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Axis Flexi Cap Fund



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Axis Flexi Cap Fund

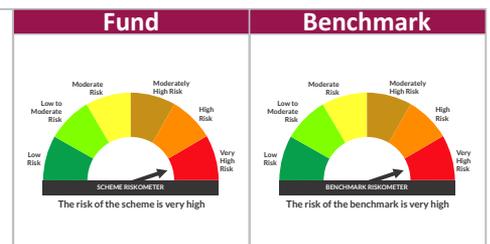
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization..

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



Tax Reckoner



How to Read a Factsheet



Equity Funds

Equity Outlook	7
Axis Large Cap Fund	8
Axis Focused Fund	9
Axis ELSS Tax Saver Fund	10
Axis Large & Mid Cap Fund	11
Axis Flexi Cap Fund	12
Axis Multicap Fund	13
Axis Midcap Fund.....	14
Axis Innovation Fund	15
Axis Small Cap Fund	16
Axis ESG Integration Strategy Fund	17
Axis Quant Fund	18
Axis Value Fund	19
Axis Business Cycles Fund	20
Axis India Manufacturing Fund	21
Axis Consumption Fund	22
Axis Momentum Fund	23
Axis Services Opportunities Fund	24
Axis NIFTY 50 ETF	25
Axis NIFTY Bank ETF	26
Axis NIFTY IT ETF	27
Axis NIFTY Healthcare ETF	28
Axis NIFTY India Consumption ETF	29
Axis BSE Sensex ETF	30
Axis Nifty500 Value 50 ETF	31
Axis Nifty 100 Index Fund	32
Axis Nifty 50 Index Fund	33
Axis BSE Sensex Index Fund	34
Axis Nifty Next 50 Index Fund	35
Axis Nifty Smallcap 50 Index Fund	36
Axis Nifty Midcap 50 Index Fund	37
Axis Nifty IT Index Fund	38
Axis Nifty Bank Index Fund	39
Axis Nifty 500 Index Fund	40
Axis Nifty500 Value 50 Index Fund	41
Axis Nifty500 Momentum 50 Index Fund	42
Axis Multi Factor Passive FoF.....	43
Axis Global Equity Alpha Fund of Fund	44
Axis Greater China Equity Fund of Fund	45
Axis Global Innovation Fund of Fund	46
Axis US Specific Equity Passive FOF.....	47



Debt Funds

Fixed Income Outlook	48
Axis Overnight Fund	49
Axis Liquid Fund	51
Axis Ultra Short Duration Fund	53
Axis Floater Fund	55
Axis Treasury Advantage Fund	57
Axis Money Market Fund	59
Axis Corporate Bond Fund	61
Axis Banking & PSU Debt Fund	63

Axis Short Duration Fund	65
Axis Credit Risk Fund	67
Axis Dynamic Bond Fund	69
Axis Strategic Bond Fund	71
Axis Long Duration Fund	73
Axis Gilt Fund	75
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	76
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	78
Axis US Specific Treasury Dynamic Debt Passive FOF	79
Axis CRISIL IBX SDL May 2027 Index Fund	80
Axis Nifty SDL September 2026 Debt Index Fund	82
Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund	83
Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund	84
Axis CRISIL IBX SDL June 2034 Debt Index Fund	85
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	86
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	87
Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund	88



Hybrid Funds

Hybrid Outlook.....	90
Axis Conservative Hybrid Fund	91
Axis Equity Savings Fund	93
Axis Multi Asset Allocation Fund	95
Axis Aggressive Hybrid Fund	97
Axis Children's Fund	99
Axis Balanced Advantage Fund	101
Axis Arbitrage Fund	103
Axis Retirement Fund - Aggressive Plan	105
Axis Retirement Fund - Dynamic Plan	107
Axis Retirement Fund - Conservative Plan	109
Axis Income Plus Arbitrage Active FOF	111
Axis Gold Fund	112
Axis Silver ETF	113
Axis Gold ETF	114
Axis Silver Fund of Fund.....	115



SIP Performance of Selected Schemes

116 - 120



Load Structure And Minimum Investment Amount

121 - 122



NAV's

123 - 127



Expense Ratios

128 - 130



Annexure

131 - 139



Product Labeling

140 - 160

Tax Reckoner – FY 2025 - 2026
Tax rates for Residents and Non-residents (for assets sold on or after 23rd July 2024)

Asset Class	Period of Holding	Long Term	Short Term
Mutual Funds			
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

Notes

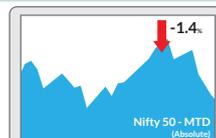
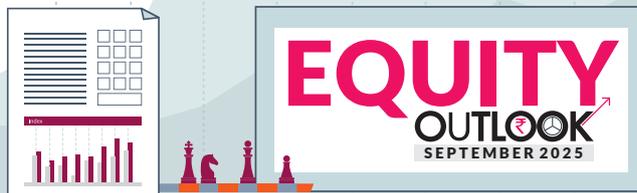
- The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
 - Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
 - The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
 - Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
 - Tax rates are for individuals.
- *Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)

Disclaimer: We are not tax consultants and nor do we provide any tax or legal advice. The information provided to you has been prepared on the basis of our past experience and information available on the internet. Request you to kindly consult with your own tax or professional advisors for any tax or legal matter. The Company or its employees accept no responsibility for any loss suffered by any investor as a result of the said information.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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QUICK TAKE

Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.

We remain bullish on equities from a medium to long term perspective.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

MARKETS



Equity Review

Indian equities continued to remain impacted by the evolving tariff scenario particularly with the additional 25% tariffs kicking in. The BSE Sensex and Nifty 50 ended the month with declines of 1.7% and 1.4%, respectively. The mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 2.9% and NSE Smallcap 100 falling by 4.1%, reflecting heightened caution among investors. Consumption-oriented sectors saw a rally on the government's plan for rationalization of GST. Auto and consumer durables sectors were up 5.8% and 2%, respectively. Oil & gas, power and realty were down 4.7%, 4.6% and 4.5%, respectively. Globally, US equities remained buoyant, continuing with their gains for the fourth consecutive month; the S&P 500 touched lifetime highs, supported by continued strength from mega cap stocks.

CORPORATE



Meanwhile, Foreign Portfolio Investors (FPIs) remained net sellers in August, pulling out US\$4 bn while Domestic Institutional Investors (DIIs) remained supportive with US\$9.5 bn in equity purchases. Year to date, FPI outflows total US\$13.6 bn while the DIIs bought to the tune of US\$58 bn. On the macro front, the Reserve Bank of India kept interest rates unchanged, GDP data came in better than expected and S&P Global upgraded India's sovereign rating from BBB- to BBB while maintaining a stable outlook.

Key highlights of the month

GST rationalization: During the month, the government announced a major overhaul of the GST framework, introducing a simplified two-slab system aimed at making essential goods more affordable, reducing tax-related disputes, and boosting domestic consumption. Notably, this reform follows the Rs 1 trillion in income tax incentives unveiled in Budget 2025—marking a direct policy push to accelerate India's consumption-driven growth cycle. The key test is whether this fiscal push, reinforced by monetary easing and a good monsoon, can finally unlock India's muted consumption cycle. The proposed GST reforms are expected to significantly benefit sectors such as consumer durables, automobiles (including two-wheelers, small cars, tractors, and commercial vehicles), cement, staples/FMCG, and retail. As most of these categories move into lower tax slabs, improved affordability is likely to drive higher consumption and support volume growth.

Key highlights of the Proposed GST Overhaul are 1) Simplified Structure: Transition from the current four-tier GST system (5%, 12%, 18%, 28%) to a streamlined two-slab structure - 5% merit rate and 18% standard rate. 2) Special Rate for Sin & Luxury Goods: A 40% special rate proposed for items such as tobacco, alcohol, and high-end luxury products. 3) Lower Tax on Essentials: Most daily-use items to be taxed at 5%, making them more affordable for consumers. 4) Reclassification of High-Tax Items: Approximately 90% of items currently under the 28% slab will be moved down to the 18% slab. 5) Reduction in Mid-Tier Tax Items: Around 99% of items from the 12% slab will shift to the lower 5% slab. 6) Exclusions: Petroleum products will remain outside the GST framework.

Q1FY26 earnings: Nifty 50 EPS grew 7% in Q1FY26, the proportion of misses in small caps was the largest, followed by large caps and midcaps; 43% of smallcap companies missed expectations, while the misses were relatively lower in midcaps and large caps at 28% and 29% respectively. The quarter saw earnings downgrades for FY26/27, indicating rising global uncertainty, with Auto ancillaries, Capital Goods, Pharma and IT witnessing the highest downgrades. Alongside weak earnings, tariff uncertainty—given the absence of an extension on the additional 25% duty deadline for India—continues to weigh on sentiment.

Valuations: Valuations remain expensive on an absolute basis and trading well above long-term averages. The challenge faced by domestic fund managers is that they are receiving substantial monthly inflows, hitting record highs of late, while they are faced with deploying the cash into a relatively thin equity market. India's equity risk premium has risen significantly above its ten-year average, suggesting that current index levels may not fully reflect the strength of underlying fundamentals. This divergence indicates that investors could be undervaluing the long-term growth potential and macro stability embedded in the economy, despite elevated market valuations.

GDP Growth: India's Q2 real GDP growth came in at 7.8% yoy -- significantly above expectations and mainly driven by strong private consumption and services sector growth. While strong consumption growth was partly driven by the revival in mass consumption, robust services growth came as surprise amid expectations of muted tourism and transport following multiple airport closures due to the India-Pakistan border conflict in May.

Source: Bloomberg, Axis MF Research.

A few factors led to the sharp upside in real GDP growth: (i) impact of deflator, which moderated to a 23-quarter low of 0.9% YoY in QE Jun, boosted the real growth trend and supported corporate margins through lower input price pressures; (ii) front-loaded government spending, with both revenue ex interest spending up 6.9% YoY in QE Jun and capex spending up 52% in QE Jun; (iii) front-loaded exports to the US – exports to the US grew 22% in QE Jun, supporting trade growth; and (iv) impact from low base effect as growth slipped to 6.5% in QE Jun-24.

Rating upgrade: S&P Global has maintained India's sovereign rating at the investment-grade level of 'BBB-' since 2007, making it the last among the three major rating agencies to upgrade India to investment grade at that time. For 17 years following the upgrade, India's rating outlook from S&P oscillated between stable and negative, until a shift to a positive outlook last year signaled renewed confidence in the country's macroeconomic trajectory. Now, after 18 years, S&P Global has taken a significant step by upgrading India's outlook one notch above investment grade, making it the only agency currently to do so. For context, Moody's had first upgraded India to a notch above investment grade in November 2017, but later downgraded the rating during the COVID-19 pandemic in June 2020. The key rationales for the rating upgrade are the government's firm commitment to fiscal consolidation, improving the quality of public spending, a focus on infrastructure, and the strong post-Covid recovery. They also highlighted the sustained monetary policy focus that has anchored inflationary expectations.

Tariffs: Uncertainty around tariffs emerged as a key concern over the past month, weighing on investor sentiment and overshadowing some positive developments. Despite this, India continues to pursue a calibrated and pragmatic trade strategy, focused on expanding market access while protecting domestic interests. Recent progress on major trade agreements—such as the India-UK Comprehensive Economic and Trade Agreement (CETA) and the India-EFTA Trade and Economic Partnership Agreement (TEPA)—highlights this balanced approach.

Ongoing negotiations with partners including the EU, US, Peru, Chile, Oman, and New Zealand further reflect India's commitment to diversifying its trade relationships and reducing overdependence on any single market. In an increasingly protectionist global environment, where high tariffs can disrupt traditional export channels, India's proactive engagement in Free Trade Agreements (FTAs) is a strategic move to enhance resilience, secure long-term competitiveness, and ensure continued integration into global value chains.

Outlook & Positioning

The current earnings momentum, combined with supportive policy measures, has laid the groundwork for a potential revival in the second half of FY26. Key enablers include easing interest rates, anticipated income-tax relief, GST rationalization, post-election fiscal initiatives, improved liquidity conditions, and a likely rebound in rural demand following a favorable monsoon—all of which could collectively boost consumption and economic activity.

Against the backdrop of lower interest rates, expected GST rationalisation, and a likely boost in consumption, we continue to maintain an overweight stance on the consumption theme. If these macro tailwinds are effectively passed on to end consumers, they could reset India's consumption cycle. For instance, benefits in sectors like cement and building materials could enhance housing affordability, which in turn may stimulate the credit cycle. This underpins our overweight position in the financial sector, particularly NBFCs, which are wellpositioned to benefit from increased credit demand and improved liquidity conditions.

We also remain constructive on consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are poised to gain from strengthening domestic momentum and festive season demand. Our GDP numbers validate our stance. While we've trimmed our overweight in automobiles, we retain an overweight in pharmaceuticals despite some pricing headwinds in the US. We remain underweight in IT. Additionally, we are positive on structural themes such as renewable capex, power transmission, and defense, where we've recently increased exposure. Overall, India continues to offer a compelling medium- to long-term growth opportunity, supported by resilient domestic demand, a favorable rural outlook postmonsoon, and supportive macroeconomic indicators.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
₹3,283.75Cr.
AS ON 31st August, 2025
₹3,953.56Cr.

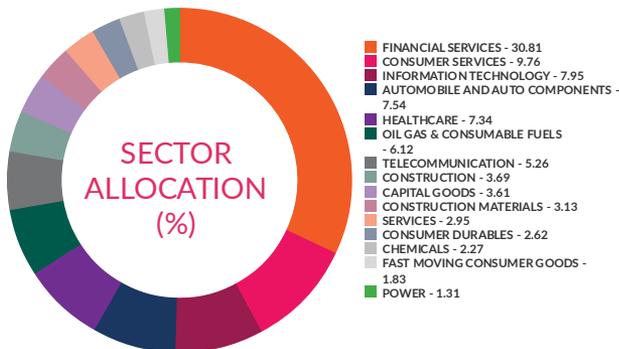
BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **11.67%**
Beta - **0.89**
Sharpe Ratio** - **-0.39**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.91 times

MARKET CAP^{AA}
Large Cap: 93.90%
Mid Cap: 2.29%
Small Cap: 0.00%
Cash & Others: 3.81%

FUND MANAGER
Mr. Shreyash Devalkar **Mr. Jayesh Sundar** **Ms. Krishnaa N (for Foreign Securities)**
Work experience: 21 years. He has been managing this fund since 23rd November 2016 Work experience: 22 years. He has been managing this fund since 4th November 2024 Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	-2.89%	9,711	10.12%	13,352	14.16%	19,385	12.07%	59,550	
BSE 100 TRI (Benchmark)	-3.16%	9,684	13.40%	14,583	18.93%	23,778	11.92%	58,275	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.63%	56,024	
Axis Large Cap Fund - Direct Plan - Growth Option	-2.05%	9,796	11.13%	13,723	15.33%	20,399	14.62%	56,289	
BSE 100 TRI (Benchmark)	-3.16%	9,684	13.40%	14,583	18.93%	23,778	13.62%	50,413	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Cum IDCW)	Others (Ex IDCW)	Individuals /HUF	Others	Individuals (Cum IDCW)	Others (Ex IDCW)
	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

^{AA}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.18%
HDFC Bank Limited	Banks	9.37%
ICICI Bank Limited	Banks	8.72%
Reliance Industries Limited	Petroleum Products	6.12%
Bharti Airtel Limited	Telecom - Services	5.26%
Infosys Limited	IT - Software	4.89%
Bajaj Finance Limited	Finance	4.68%
Eternal Limited	Retailing	3.85%
Larsen & Toubro Limited	Construction	3.69%
Mahindra & Mahindra Limited	Automobiles	3.56%
UltraTech Cement Limited	Cement & Cement Products	3.13%
InterGlobe Aviation Limited	Transport Services	2.95%
State Bank of India	Banks	2.94%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.18%
Titan Company Limited	Consumer Durables	2.15%
Avenue Supermarts Limited	Retailing	1.95%
The Indian Hotels Company Limited	Leisure Services	1.92%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.85%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
Kotak Mahindra Bank Limited	Banks	1.58%
Tech Mahindra Limited	IT - Software	1.45%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Cholamandalam Investment and Finance Company Ltd	Finance	1.24%
TVS Motor Company Limited	Automobiles	1.19%
Hyundai Motor India Ltd	Automobiles	1.18%
Tata Consultancy Services Limited	IT - Software	1.17%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.15%
HDFC Life Insurance Company Limited	Insurance	1.11%
Trent Limited	Retailing	1.03%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.02%
NTPC Limited	Power	1.02%
Info Edge (India) Limited	Retailing	1.01%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.90%
Maruti Suzuki India Limited	Automobiles	0.83%
Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
Tata Consumer Products Limited	Agricultural Food & other Products	0.76%
ITC Limited	Diversified FMCG	0.68%
HDFC Asset Management Company Limited	Capital Markets	0.67%
Siemens Energy India Limited	Electrical Equipment	0.66%
Cummins India Limited	Industrial Products	0.65%
Samvardhana Motherson International Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.36%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Exchange traded Fund		0.79%
Axis NIFTY 50 ETF		0.79%
Debt, Cash & other current assets		3.01%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

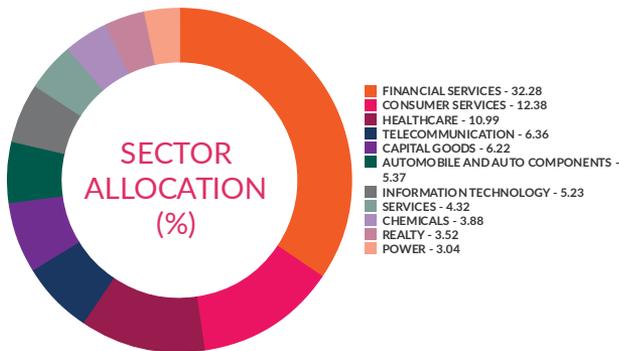
AXIS FOCUSED FUND

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.

<p>DATE OF ALLOTMENT 29th June, 2012</p>	<p>MONTHLY AVERAGE 12,506.22Cr. AS ON 31st August, 2025 12,286.29Cr.</p>
<p>BENCHMARK Nifty 500 TRI</p>	<p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.69% Beta - 0.92 Sharpe Ratio** - 0.21 <small>Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.</small></p>
<p>PORTFOLIO TURNOVER (1 YEAR) 0.21 times</p>	<p>MARKET CAP^{AA} Large Cap: 80.43% Mid Cap: 11.44% Small Cap: 1.72% Cash & Others: 6.41%</p>
<p>FUND MANAGER</p> <p>Mr. Sachin Relekar Work experience: 24 years. He has been managing this fund since 1st February 2024</p> <p>Ms. Krishnaa N (for Foreign Securities) Work experience: 5 years. She has been managing this fund since 1st March 2024</p>	



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.58%
ICICI Bank Limited	Banks	9.05%
HDFC Bank Limited	Banks	8.52%
Bharti Airtel Limited	Telecom - Services	6.36%
Bajaj Finance Limited	Finance	6.34%
Eternal Limited	Retailing	5.91%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.91%
Cholamandalam Investment and Finance Company Ltd	Finance	4.64%
InterGlobe Aviation Limited	Transport Services	4.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.88%
PB Fintech Limited	Financial Technology (Fintech)	3.73%
Mahindra & Mahindra Limited	Automobiles	3.56%
Prestige Estates Projects Limited	Realty	3.52%
Infosys Limited	IT - Software	3.45%
Hindustan Aeronautics Limited	Aerospace & Defense	3.35%
Torrent Power Limited	Power	3.04%
Trent Limited	Retailing	2.62%
Info Edge (India) Limited	Retailing	2.31%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.09%
Hyundai Motor India Ltd	Automobiles	1.81%
Tata Consultancy Services Limited	IT - Software	1.78%
Apar Industries Limited	Electrical Equipment	1.72%
Avenue Supermarts Limited	Retailing	1.54%
Cummins India Limited	Industrial Products	1.15%
Debt, Cash & other current assets		6.42%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	-2.31%	9,770	8.42%	12,746	13.07%	18,473	13.65%	53,940	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.91%	62,389	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.71%	54,360	
Axis Focused Fund - Direct Plan - Growth Option	-1.41%	9,859	9.46%	13,115	14.23%	19,441	14.15%	53,439	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.25%	54,069	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Ex IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

^{AA}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS ELSS TAX SAVER FUND

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th December, 2009

AUM
MONTHLY AVERAGE
34,952.45Cr.
AS ON 31st August, 2025
34,527.72Cr.

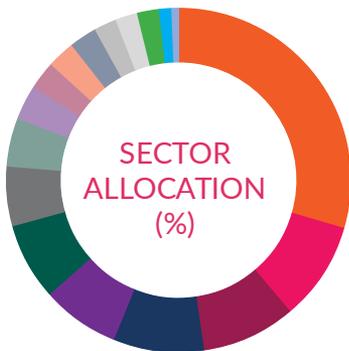
BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.06%
Beta - 0.88
Sharpe Ratio -0.43**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.25 times

MARKET CAP^{AAA}
Large Cap: 76.32%
Mid Cap: 18.19%
Small Cap: 3.61%
Cash & Others: 1.88%

FUND MANAGER
Mr. Shreyash Devalkar **Mr. Ashish Naik**
Work experience: 21 years. He has been managing this fund since 4th August 2023 Work experience: 17 years. He has been managing this fund since 3rd August 2023



SECTOR ALLOCATION (%)

- FINANCIAL SERVICES - 28.99
- CONSUMER SERVICES - 9.13
- HEALTHCARE - 8.67
- AUTOMOBILE AND AUTO COMPONENTS - 8.33
- CAPITAL GOODS - 7.18
- INFORMATION TECHNOLOGY - 7.10
- CHEMICALS - 5.50
- TELECOMMUNICATION - 4.45
- FAST MOVING CONSUMER GOODS - 3.22
- CONSUMER DURABLES - 2.59
- POWER - 2.55
- CONSTRUCTION MATERIALS - 2.55
- CONSTRUCTION - 2.08
- OIL GAS & CONSUMABLE FUELS - 2.03
- SERVICES - 2.01
- REALTY - 1.14
- METALS & MINING - 0.60

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
HDFC Bank Limited	Banks	8.17%
ICICI Bank Limited	Banks	6.22%
Bharti Airtel Limited	Telecom - Services	4.45%
Bajaj Finance Limited	Finance	4.14%
Infosys Limited	IT - Software	3.50%
Eternal Limited	Retailing	2.95%
Tata Consultancy Services Limited	IT - Software	2.77%
UltraTech Cement Limited	Cement & Cement Products	2.55%
Torrent Power Limited	Power	2.48%
Mahindra & Mahindra Limited	Automobiles	2.39%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.23%
Larsen & Toubro Limited	Construction	2.08%
Reliance Industries Limited	Petroleum Products	2.03%
InterGlobe Aviation Limited	Transport Services	2.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.91%
PI Industries Limited	Fertilizers & Agrochemicals	1.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.76%
Cholamandalam Investment and Finance Company Ltd	Finance	1.76%
State Bank of India	Banks	1.67%
The Indian Hotels Company Limited	Leisure Services	1.54%
Avenue Supermarts Limited	Retailing	1.53%
Vishal Mega Mart Limited	Retailing	1.42%
Kotak Mahindra Bank Limited	Banks	1.27%
Hindustan Unilever Limited	Diversified FMCG	1.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.20%
TVS Motor Company Limited	Automobiles	1.13%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.09%
HDFC Life Insurance Company Limited	Insurance	1.06%
The Federal Bank Limited	Banks	1.02%
Titan Company Limited	Consumer Durables	1.02%
Sona BLW Precision Forgings Limited	Auto Components	0.99%
PB Fintech Limited	Financial Technology (Fintech)	0.99%
Hyundai Motor India Ltd	Automobiles	0.98%
Bajaj Auto Limited	Automobiles	0.98%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Info Edge (India) Limited	Retailing	0.95%
Fortis Healthcare Limited	Healthcare Services	0.91%
Bharat Electronics Limited	Aerospace & Defense	0.78%
Trent Limited	Retailing	0.74%
Cummins India Limited	Industrial Products	0.72%
Varun Beverages Limited	Beverages	0.65%
Nestle India Limited	Food Products	0.65%
Karur Vysya Bank Limited	Banks	0.62%
UNO Minda Limited	Auto Components	0.60%
GE Vernova T&D India Limited	Electrical Equipment	0.58%
Apar Industries Limited	Electrical Equipment	0.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
REC Limited	Finance	0.53%
Schaeffler India Limited	Auto Components	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		12.93%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.89%
Grand Total		100.00%

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	-2.28%	9,773	11.17%	13,740	15.29%	20,358	15.43%	94,777	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	12.35%	62,053	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.74%	56,995	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-1.56%	9,844	12.01%	14,055	16.20%	21,180	16.84%	71,824	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.25%	54,069	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 8 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

(Formerly known as Axis Growth Opportunities Fund)

(An open-ended equity scheme investing in both large cap and mid cap stocks)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments both in India as well as overseas. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd October, 2018

AUM
MONTHLY AVERAGE
14,806.00Cr.
AS ON 31st Augst, 2025
14,711.22Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.55%
Beta - 0.82
Sharpe Ratio - 0.83**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

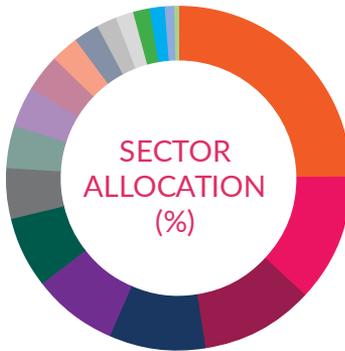
PORTFOLIO TURNOVER (1 YEAR)
0.61 times

MARKET CAP^{AAA}
Large Cap: 53.09%
Mid Cap: 36.24%
Small Cap: 6.77%
Cash & Others: 3.90%

FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



FINANCIAL SERVICES - 23.95
CAPITAL GOODS - 11.54
HEALTHCARE - 10.21
CONSUMER SERVICES - 8.67
INFORMATION TECHNOLOGY - 7.66
AUTOMOBILE AND AUTO COMPONENTS - 6.43
CHEMICALS - 4.57
FAST MOVING CONSUMER GOODS - 3.83
CONSUMER DURABLES - 3.66
OIL GAS & CONSUMABLE FUELS - 3.34
TELECOMMUNICATION - 2.50
POWER - 2.30
REALTY - 1.81
CONSTRUCTION - 1.60
MEDIA, ENTERTAINMENT & PUBLICATION - 1.49
SERVICES - 1.36
CONSTRUCTION MATERIALS - 0.85
METALS & MINING - 0.33

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		90.38%
HDFC Bank Limited	Banks	6.45%
ICICI Bank Limited	Banks	4.51%
Reliance Industries Limited	Petroleum Products	3.34%
Bharti Airtel Limited	Telecom - Services	2.50%
Torrent Power Limited	Power	2.30%
GE Vernova T&D India Limited	Electrical Equipment	2.24%
Fortis Healthcare Limited	Healthcare Services	2.12%
Infosys Limited	IT - Software	2.09%
Bajaj Finance Limited	Finance	2.05%
Eternal Limited	Retailing	2.00%
Larsen & Toubro Limited	Construction	1.60%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.54%
State Bank of India	Banks	1.48%
Dixon Technologies (India) Limited	Consumer Durables	1.45%
The Federal Bank Limited	Banks	1.43%
Coforge Limited	IT - Software	1.41%
InterGlobe Aviation Limited	Transport Services	1.36%
Vishal Mega Mart Limited	Retailing	1.34%
The Indian Hotels Company Limited	Leisure Services	1.32%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.24%
Mahindra & Mahindra Limited	Automotives	1.19%
HDFC Asset Management Company Limited	Capital Markets	1.17%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.14%
Mphasis Limited	IT - Software	1.12%
Cummins India Limited	Industrial Products	1.10%
Premier Energies Limited	Electrical Equipment	1.10%
UNO Minda Limited	Auto Components	1.07%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.02%
Blue Star Limited	Consumer Durables	1.01%
Solar Industries India Limited	Chemicals & Petrochemicals	0.99%
Indian Bank	Banks	0.99%
Multi Commodity Exchange of India Limited	Capital Markets	0.98%
Schaeffler India Limited	Auto Components	0.97%
PB Fintech Limited	Financial Technology (Fintech)	0.96%
Avenue Supermarkets Limited	Retailing	0.95%
Jubilant Foodworks Limited	Leisure Services	0.91%
Persistent Systems Limited	IT - Software	0.91%
Kaynes Technology India Limited	Industrial Manufacturing	0.89%
Tech Mahindra Limited	IT - Software	0.87%
Bharat Electronics Limited	Aerospace & Defense	0.86%
UltraTech Cement Limited	Cement & Cement Products	0.85%
Sundaram Finance Limited	Finance	0.84%
Linde India Limited	Chemicals & Petrochemicals	0.80%
The Phoenix Mills Limited	Realty	0.77%
Apar Industries Limited	Electrical Equipment	0.77%
PI Industries Limited	Fertilizers & Agrochemicals	0.77%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.76%
Godrej Consumer Products Limited	Personal Products	0.75%
ITC Limited	Diversified FMCG	0.73%
Coromandel International Limited	Fertilizers & Agrochemicals	0.72%
Hyundai Motor India Ltd	Automotives	0.72%
ITC Hotels Limited	Leisure Services	0.71%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%
Prestige Estates Projects Limited	Realty	0.68%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.64%
TVS Motor Company Limited	Automotives	0.64%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Lupin Limited	Pharmaceuticals & Biotechnology	0.62%
Maruti Suzuki India Limited	Automotives	0.62%
Berger Paints (I) Limited	Consumer Durables	0.61%
Titan Company Limited	Consumer Durables	0.59%
Varun Beverages Limited	Beverages	0.58%
KEI Industries Limited	Industrial Products	0.56%
Cholamandalam Investment and Finance Company Ltd	Finance	0.56%
Minda Corporation Limited	Auto Components	0.55%
Kotak Mahindra Bank Limited	Banks	0.54%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.54%
HDFC Life Insurance Company Limited	Insurance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		7.66%
International Exchange Traded Funds		1.19%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.63%
iSHARES CORE S&P 500 (USD) UCITS ETF	Others	0.56%
International Equities		5.73%
Alphabet Inc A	Software	0.68%
Booking Holdings Inc	Retailing	0.52%
Other International Equity (Less than 0.50% of the corpus)		4.54%
Exchange traded Fund		0.78%
Axis NIFTY 50 ETF	Others	0.78%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.90%
Grand Total		100.00%

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	-2.11%	9,789	15.98%	15,601	20.88%	25,792	18.52%	32,060	
NIFTY Large Midcap 250 TRI (Benchmark)	-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	-1.04%	9,896	17.32%	16,146	22.45%	27,518	20.22%	35,360	
NIFTY Large Midcap 250 TRI (Benchmark)	-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 17, 2025	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36
IDCW	Mar 20, 2024	1.60	1.60	-	19.61	1.99	1.99	-	24.49
	Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org
Note: Industry Classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

^{AAA}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
12,988.21Cr.
AS ON 31st August, 2025
12,796.14Cr.

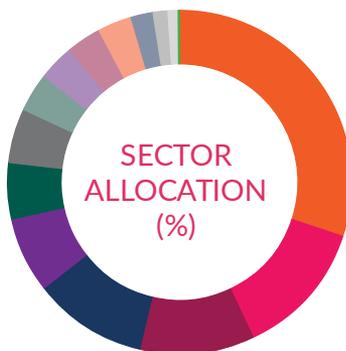
BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.22%**
Beta - **0.93**
Sharpe Ratio** - **0.54**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.20 times

MARKET CAP^{AA}
Large Cap: 63.83%
Mid Cap: 13.76%
Small Cap: 14.78%
Cash & Others: 7.63%

FUND MANAGER
Mr. Sachin Relekar
Work experience: 24 years. He has been managing this fund since 1st February 2024.
Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024.



- FINANCIAL SERVICES - 27.82
- CAPITAL GOODS - 11.87
- CONSUMER SERVICES - 9.95
- HEALTHCARE - 9.88
- AUTOMOBILE AND AUTO COMPONENTS - 6.57
- INFORMATION TECHNOLOGY - 4.89
- TELECOMMUNICATION - 4.71
- REALTY - 3.35
- CONSTRUCTION MATERIALS - 3.15
- SERVICES - 3.02
- CHEMICALS - 2.96
- CONSUMER DURABLES - 1.93
- POWER - 1.28
- FAST MOVING CONSUMER GOODS - 0.88
- TEXTILES - 0.11

PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	-1.40%	9,860	12.66%	14,297	16.58%	21,523	13.15%	26,150	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	13.45%	26,687	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.13%	26,099	
Axis Flexi Cap Fund - Direct Plan - Growth Option	-0.38%	9,962	13.84%	14,752	17.88%	22,756	14.62%	28,900	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	20.36%	25,248	13.45%	26,687	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.13%	26,099	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: A. For 10% of investments: Nil, B. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

*Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
92.38%		
ICICI Bank Limited	Banks	9.08%
HDFC Bank Limited	Banks	7.55%
Bajaj Finance Limited	Finance	5.15%
Bharti Airtel Limited	Telecom - Services	4.71%
Eternal Limited	Retailing	3.60%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.52%
Bharat Electronics Limited	Aerospace & Defense	3.40%
Mahindra & Mahindra Limited	Automobiles	3.37%
Infosys Limited	IT - Software	3.25%
UltraTech Cement Limited	Cement & Cement Products	3.15%
Trent Limited	Retailing	3.02%
InterGlobe Aviation Limited	Transport Services	3.02%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.08%
Cholamandalam Investment and Finance Company Ltd	Finance	2.05%
Prestige Estates Projects Limited	Realty	2.03%
PB Fintech Limited	Financial Technology (Fintech)	2.00%
Apar Industries Limited	Electrical Equipment	1.80%
The Indian Hotels Company Limited	Leisure Services	1.70%
Tata Consultancy Services Limited	IT - Software	1.64%
Hindustan Aeronautics Limited	Aerospace & Defense	1.63%
Kaynes Technology India Limited	Industrial Manufacturing	1.62%
GE Vernova T&D India Limited	Electrical Equipment	1.47%
TVS Motor Company Limited	Automobiles	1.31%
Torrent Power Limited	Power	1.28%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.11%
Titan Company Limited	Consumer Durables	1.03%
Brigade Enterprises Limited	Realty	1.02%
L&T Finance Limited	Finance	0.99%
Samvardhana Motherson International Limited	Auto Components	0.97%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.96%
The Federal Bank Limited	Banks	0.95%
Solar Industries India Limited	Chemicals & Petrochemicals	0.93%
Sansera Engineering Limited	Auto Components	0.91%
Rainbow Childrens Medicare Limited	Healthcare Services	0.90%
Dixon Technologies (India) Limited	Consumer Durables	0.90%
Swiggy Limited	Retailing	0.90%
Cummins India Limited	Industrial Products	0.77%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.72%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.69%
KEI Industries Limited	Industrial Products	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.53%
Mrs. Bectors Food Specialities Limited	Food Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.60%
Non-convertible Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		7.61%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
8,329.15Cr.
AS ON 31st August, 2025
8,328.62Cr.

BENCHMARK
**NIFTY 500 Multicap
50:25:25 TRI**

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.75%
Beta - 0.92
Sharpe Ratio - 1.12**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

**PORTFOLIO TURNOVER
(1 YEAR)**
0.46 times

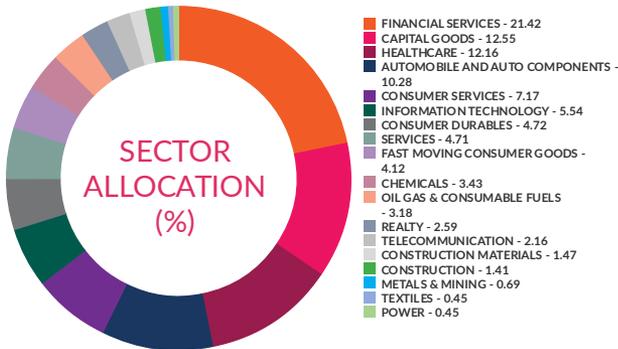
MARKET CAP^{AAA}
Large Cap: 46.93%
Mid Cap: 25.82%
Small Cap: 25.75%
Cash & Others: 1.50%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 1st March 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 26th May 2023



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	-2.35%	9,765	20.92%	17,682	NA	NA	16.27%	17,470	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062	
Axis Multicap Fund - Direct Plan - Growth Option	-1.30%	9,871	22.45%	18,358	NA	NA	17.80%	18,340	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months, For 10% of investment: Nil For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.53%
HDFC Bank Limited	Banks	6.29%
KICICI Bank Limited	Banks	4.09%
Reliance Industries Limited	Petroleum Products	3.18%
Fortis Healthcare Limited	Healthcare Services	2.52%
Bharti Airtel Limited	Telecom - Services	2.16%
Eternal Limited	Retailing	1.95%
Infosys Limited	IT - Software	1.92%
Minda Corporation Limited	Auto Components	1.77%
Bajaj Finance Limited	Finance	1.72%
GE Vernova T&D India Limited	Electrical Equipment	1.69%
Mahindra & Mahindra Limited	Automobiles	1.50%
Kaynes Technology India Limited	Industrial Manufacturing	1.48%
Larsen & Toubro Limited	Construction	1.41%
State Bank of India	Banks	1.40%
Blue Star Limited	Consumer Durables	1.39%
Premier Energies Limited	Electrical Equipment	1.30%
eClerx Services Limited	Commercial Services & Supplies	1.29%
CoForge Limited	IT - Software	1.26%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.12%
Multi Commodity Exchange of India Limited	Capital Markets	1.09%
UNO Minda Limited	Auto Components	1.09%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.04%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
TVS Motor Company Limited	Automobiles	1.01%
Craftsman Automation Limited	Auto Components	0.99%
Karur Vysya Bank Limited	Banks	0.97%
Avenue Supermarts Limited	Retailing	0.95%
Anant Raj Limited	Realty	0.95%
Apar Industries Limited	Electrical Equipment	0.94%
UltraTech Cement Limited	Cement & Cement Products	0.94%
Solar Industries India Limited	Chemicals & Petrochemicals	0.93%
Bharat Electronics Limited	Aerospace & Defense	0.93%
InterGlobe Aviation Limited	Transport Services	0.92%
Firstsource Solutions Limited	Commercial Services & Supplies	0.92%
Vishal Mega Mart Limited	Retailing	0.89%
Delhivery Limited	Transport Services	0.88%
Mphasis Limited	IT - Software	0.86%
Persistent Systems Limited	IT - Software	0.83%
Dixon Technologies (India) Limited	Consumer Durables	0.83%
Indian Bank	Banks	0.81%
Sai Life Services Limited	Pharmaceuticals & Biotechnology	0.80%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.79%
Brigade Enterprises Limited	Realty	0.78%
Doms Industries Limited	Household Products	0.73%
ITC Limited	Diversified FMCG	0.72%
RBL Bank Limited	Banks	0.71%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.70%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.70%
Berger Paints (I) Limited	Consumer Durables	0.68%
Coromandel International Limited	Fertilizers & Agrochemicals	0.67%
Tech Mahindra Limited	IT - Software	0.67%
Cummins India Limited	Industrial Products	0.64%
PG Electroplast Limited	Consumer Durables	0.62%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.62%
Gabriel India Limited	Auto Components	0.62%
Sansera Engineering Limited	Auto Components	0.61%
HDFC Asset Management Company Limited	Capital Markets	0.60%
Cipla Limited	Pharmaceuticals & Biotechnology	0.60%
V-Guard Industries Limited	Consumer Durables	0.60%
ITC Hotels Limited	Leisure Services	0.59%
KEI Industries Limited	Industrial Products	0.59%
The Federal Bank Limited	Banks	0.58%
Varun Beverages Limited	Beverages	0.56%
Hitachi Energy India Limited	Electrical Equipment	0.55%
Siemens Energy India Limited	Electrical Equipment	0.55%
Granules India Limited	Pharmaceuticals & Biotechnology	0.55%
Voltamp Transformers Limited	Electrical Equipment	0.54%
Kotak Mahindra Bank Limited	Banks	0.54%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.54%
Maruti Suzuki India Limited	Automobiles	0.53%
JK Cement Limited	Cement & Cement Products	0.53%
Titan Company Limited	Consumer Durables	0.53%
Jubilant Foodworks Limited	Leisure Services	0.53%
Travel Food Services Limited	Leisure Services	0.53%
The Phoenix Mills Limited	Realty	0.53%
Britannia Industries Limited	Food Products	0.52%
Hindustan Aeronautics Limited	Aerospace & Defense	0.52%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.52%
Cholamandalam Investment and Finance Company Ltd	Finance	0.52%
Rainbow Childrens Medicare Limited	Healthcare Services	0.51%
Schaeffler India Limited	Auto Components	0.50%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		14.05%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.46%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
31,335.52Cr.
AS ON 31st August, 2025
31,056.04Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.26%
Beta - 0.83
Sharpe Ratio - 0.82**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

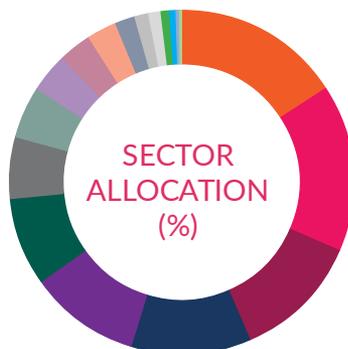
PORTFOLIO TURNOVER (1 YEAR)
0.38 times

MARKET CAP^{AA}
Large Cap: 17.20%
Mid Cap: 68.13%
Small Cap: 3.88%
Cash & Others: 10.79%

FUND MANAGER
Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 3rd August 2023

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- CAPITAL GOODS - 14.12
- FINANCIAL SERVICES - 14.02
- HEALTHCARE - 10.67
- CONSUMER SERVICES - 10.04
- AUTOMOBILE AND AUTO COMPONENTS - 9.31
- CHEMICALS - 7.39
- INFORMATION TECHNOLOGY - 5.17
- CONSUMER DURABLES - 4.34
- REALTY - 3.35
- CONSTRUCTION MATERIALS - 2.73
- TELECOMMUNICATION - 2.50
- TEXTILES - 1.67
- POWER - 1.17
- METALS & MINING - 1.03
- OIL GAS & CONSUMABLE FUELS - 0.71
- DIVERSIFIED - 0.54
- FAST MOVING CONSUMER GOODS - 0.29
- SERVICES - 0.16

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
Fortis Healthcare Limited	Healthcare Services	89.24%
JK Cement Limited	Cement & Cement Products	3.90%
UNO Minda Limited	Auto Components	2.73%
The Indian Hotels Company Limited	Leisure Services	2.65%
Coromandel International Limited	Fertilizers & Agrochemicals	2.64%
Bharti Hexacom Limited	Telecom - Services	2.50%
Dixon Technologies (India) Limited	Consumer Durables	2.35%
GE Vernova T&D India Limited	Electrical Equipment	2.19%
The Federal Bank Limited	Banks	2.15%
PB Fintech Limited	Financial Technology (Fintech)	1.98%
Solar Industries India Limited	Chemicals & Petrochemicals	1.96%
PI Industries Limited	Fertilizers & Agrochemicals	1.82%
TVS Motor Company Limited	Automobiles	1.81%
Schaeffler India Limited	Auto Components	1.75%
Premier Energies Limited	Electrical Equipment	1.74%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.73%
Persistent Systems Limited	IT - Software	1.68%
Vishal Mega Mart Limited	Retailing	1.66%
Cummins India Limited	Industrial Products	1.53%
Supreme Industries Limited	Industrial Products	1.51%
Multi Commodity Exchange of India Limited	Capital Markets	1.47%
The Phoenix Mills Limited	Realty	1.45%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.41%
Hitachi Energy India Limited	Electrical Equipment	1.27%
Prestige Estates Projects Limited	Realty	1.27%
ITC Hotels Limited	Leisure Services	1.23%
Torrent Power Limited	Power	1.19%
Blue Star Limited	Consumer Durables	1.17%
Indian Bank	Banks	1.16%
Max Healthcare Institute Limited	Healthcare Services	1.14%
ICI Lombard General Insurance Company Limited	Insurance	1.13%
Apar Industries Limited	Electrical Equipment	1.13%
HDFC Asset Management Company Limited	Capital Markets	1.09%
Cofigure Limited	IT - Software	1.07%
Trent Limited	Retailing	1.06%
Swiggy Limited	Retailing	1.05%
Bharat Electronics Limited	Aerospace & Defense	1.03%
Cholamandalam Investment and Finance Company Ltd	Finance	1.00%
Volta Limited	Consumer Durables	0.99%
Lupin Limited	Pharmaceuticals & Biotechnology	0.99%
Bajaj Finance Limited	Finance	0.95%
Eternal Limited	Retailing	0.94%
Page Industries Limited	Textiles & Apparels	0.91%
Jindal Steel Limited	Ferrous Metals	0.90%
Mphasis Limited	IT - Software	0.86%
Oracle Financial Services Software Limited	IT - Software	0.85%
Jubilant Foodworks Limited	Leisure Services	0.83%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.83%
Info Edge (India) Limited	Retailing	0.80%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.79%
ICI Bank Limited	Banks	0.78%
K.P.R. Mill Limited	Textiles & Apparels	0.76%
Bharat Forge Limited	Auto Components	0.74%
Sundaram Finance Limited	Finance	0.73%
BSE Limited	Capital Markets	0.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.60%
Oberoi Realty Limited	Realty	0.57%
Balkrishna Industries Limited	Auto Components	0.57%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.56%
3M India Limited	Diversified	0.54%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		8.82%
Non-convertible Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		10.74%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	-2.08%	9,793	17.29%	16,133	22.14%	27,163	18.04%	1,11,451	
BSE Midcap 150 TRI (Benchmark)	-6.61%	9,340	21.30%	17,849	27.36%	33,484	16.95%	97,403	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.24%	53,559	
Axis Midcap Fund - Direct Plan - Growth Option	-1.08%	9,892	18.54%	16,658	23.58%	28,805	19.43%	94,726	
BSE Midcap 150 TRI (Benchmark)	-6.61%	9,340	21.30%	17,849	27.36%	33,484	18.51%	85,943	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 26 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity & equity related securities of companies that are benefiting from innovative change (innovators, enablers, adaptors) There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,175.98Cr.
AS ON 31st August, 2025
1,170.71Cr.

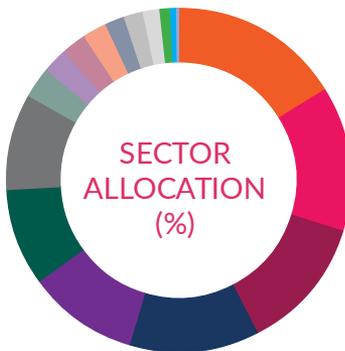
BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **12.08%**
Beta - **0.78**
Sharpe Ratio** - **0.72**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.32 times

MARKET CAP^{^^}
Large Cap: 45.88%
Mid Cap: 20.84%
Small Cap: 31.85%
Cash & Others: 1.43%

FUND MANAGER
Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 24th December 2020
Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 15.95
- CONSUMER SERVICES - 13.42
- CAPITAL GOODS - 12.44
- INFORMATION TECHNOLOGY - 12.01
- AUTOMOBILE AND AUTO COMPONENTS - 10.20
- HEALTHCARE - 9.00
- CHEMICALS - 8.92
- POWER - 2.89
- SERVICES - 2.33
- CONSUMER DURABLES - 2.29
- OIL GAS & CONSUMABLE FUELS - 2.24
- MEDIA, ENTERTAINMENT & PUBLICATION - 1.80
- TELECOMMUNICATION - 1.77
- FAST MOVING CONSUMER GOODS - 1.55
- CONSTRUCTION - 0.98
- OTHERS - 0.55
- UTILITIES - 0.17

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	-0.33%	9,968	14.20%	14,895	NA	NA	13.96%	18,440	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	16.98%	20,840	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	14.46%	18,822	
Axis Innovation Fund - Direct Plan - Growth Option	0.62%	10,062	15.53%	15,421	NA	NA	15.46%	19,600	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	16.98%	20,840	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	14.46%	18,822	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		81.77%
ICICI Bank Limited	Banks	3.76%
HDFC Bank Limited	Banks	3.71%
Eternal Limited	Retailing	2.85%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.39%
Reliance Industries Limited	Petroleum Products	2.24%
Linde India Limited	Chemicals & Petrochemicals	2.19%
India Shelter Finance Corporation Limited	Finance	2.08%
Hyundai Motor India Ltd	Automobiles	2.04%
Mahindra & Mahindra Limited	Automobiles	1.92%
Info Edge (India) Limited	Retailing	1.90%
Delhivery Limited	Transport Services	1.83%
Dixon Technologies (India) Limited	Consumer Durables	1.78%
Bharti Airtel Limited	Telecom - Services	1.77%
Aether Industries Limited	Chemicals & Petrochemicals	1.71%
PB Fintech Limited	Financial Technology (Fintech)	1.68%
Bajaj Finance Limited	Finance	1.66%
GE Vernova T&D India Limited	Electrical Equipment	1.66%
Affle 3i Limited	IT - Services	1.63%
Torrent Power Limited	Power	1.61%
Sona BLW Precision Forgings Limited	Auto Components	1.56%
FSN E-Commerce Ventures Limited	Retailing	1.48%
Swiggy Limited	Retailing	1.44%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.35%
Bajaj Auto Limited	Automobiles	1.33%
Siemens Energy India Limited	Electrical Equipment	1.30%
Ather Energy Limited	Automobiles	1.29%
Tata Power Company Limited	Power	1.28%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.26%
PTC Industries Limited	Industrial Products	1.23%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1.22%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	1.20%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.18%
Siemens Limited	Electrical Equipment	1.18%
Premier Energies Limited	Electrical Equipment	1.18%
Trent Limited	Retailing	1.16%
Go Digit General Insurance Limited	Insurance	1.14%
Samvardhana Motherson International Limited	Auto Components	1.13%
Bharat Electronics Limited	Aerospace & Defense	1.10%
Honeywell Automation India Limited	Industrial Manufacturing	1.09%
TBO Tek Limited	Leisure Services	1.06%
Biocon Limited	Pharmaceuticals & Biotechnology	1.06%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.04%
Avenue Supermarts Limited	Retailing	1.01%
Maruti Suzuki India Limited	Automobiles	0.93%
Bajaj Finserv Limited	Finance	0.83%
ABB India Limited	Electrical Equipment	0.81%
L&T Technology Services Limited	IT - Services	0.77%
Larsen & Toubro Limited	Construction	0.72%
Granules India Limited	Pharmaceuticals & Biotechnology	0.72%
Indiamart Intermesh Limited	Retailing	0.72%
Tata Elxsi Limited	IT - Software	0.71%
Grindwell Norton Limited	Industrial Products	0.68%
KPIT Technologies Limited	IT - Software	0.68%
Tata Technologies Limited	IT - Services	0.59%
Bank Nifty Index	Index	0.55%
Honasa Consumer Limited	Personal Products	0.53%
Ideaforge Technology Limited	Aerospace & Defense	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.90%
International Equities		16.75%
Microsoft Corp	Software	1.42%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.86%
Broadcom Inc	Capital Goods	0.81%
Nvidia Corp Com	Industrial Products	0.78%
Amazon Com Inc	Retailing	0.78%
Alphabet Inc A	Software	0.74%
Netflix Inc	Media & Entertainment	0.69%
Visa Inc	Finance	0.64%
Arista Networks Inc	Information Technology	0.58%
Boston Scientific Corp	Healthcare Services	0.53%
Relx Plc	Software	0.28%
Other International Equity (Less than 0.50% of the corpus)		8.63%
Debt, Cash & other current assets		1.49%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th November, 2013

AUM
MONTHLY AVERAGE
25,880.11Cr.
AS ON 31st August, 2025
25,568.92Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.16%
Beta - 0.70
Sharpe Ratio -0.89**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

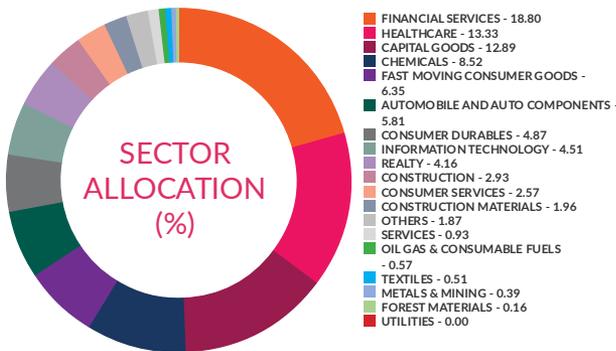
PORTFOLIO TURNOVER (1 YEAR)
0.31 times

MARKET CAP^{AA}
Large Cap: 6.13%
Mid Cap: 19.07%
Small Cap: 65.93%
Cash & Others: 8.87%

Mr. Tejas Sheth
Work experience: 21 years. He has been managing this fund since 13th May 2024

Mr. Mayank Hyanki
Work experience: 15 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.13%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.01%
CCL Products (India) Limited	Agricultural Food & other Products	2.37%
Brigade Enterprises Limited	Realty	2.22%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.01%
Keynes Technology India Limited	Industrial Manufacturing	1.95%
Cholamandalam Financial Holdings Limited	Finance	1.93%
Blue Star Limited	Consumer Durables	1.92%
Multi Commodity Exchange of India Limited	Capital Markets	1.91%
NIFTY	Index	1.87%
Narayana Hrudayalaya Limited	Healthcare Services	1.69%
PB Fintech Limited	Financial Technology (Fintech)	1.66%
JK Lakshmi Cement Limited	Cement & Cement Products	1.55%
HDFC Bank Limited	Banks	1.51%
City Union Bank Limited	Banks	1.51%
Vesuvius India Limited	Industrial Products	1.36%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.25%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.22%
Craftsman Automation Limited	Auto Components	1.21%
Can Fin Homes Limited	Finance	1.20%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.16%
Ahluwalia Contracts (India) Limited	Construction	1.16%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.14%
Minda Corporation Limited	Auto Components	1.13%
Mrs. Bectors Food Specialities Limited	Food Products	1.09%
Karur Vysya Bank Limited	Banks	1.02%
The Phoenix Mills Limited	Realty	0.99%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.97%
KFin Technologies Limited	Capital Markets	0.96%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.96%
Affle 3i Limited	IT - Services	0.91%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.90%
India Shelter Finance Corporation Limited	Finance	0.88%
Kalpataru Projects International Limited	Construction	0.87%
CreditAccess Greenem Limited	Finance	0.84%
Doms Industries Limited	Household Products	0.81%
RHI Magnesita India Limited	Industrial Products	0.81%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.79%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.78%
Devyani International Limited	Leisure Services	0.77%
Computer Age Management Services Limited	Capital Markets	0.77%
Coforge Limited	IT - Software	0.76%
Syrma SGS Technology Limited	Industrial Manufacturing	0.73%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.73%
Central Depository Services (India) Limited	Capital Markets	0.73%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.71%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.70%
S.J.S. Enterprises Limited	Auto Components	0.70%
Aptus Value Housing Finance India Limited	Finance	0.70%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.67%
Data Patterns (India) Limited	Aerospace & Defense	0.66%
Avalon Technologies Limited	Electrical Equipment	0.66%
Radico Khaitan Limited	Beverages	0.62%
Chalet Hotels Limited	Leisure Services	0.61%
Kirloskar Oil Engines Limited	Industrial Products	0.61%
Arvind Fashions Limited	Retailing	0.59%
Apar Industries Limited	Electrical Equipment	0.59%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.59%
Bharat Dynamics Limited	Aerospace & Defense	0.58%
L&T Finance Limited	Finance	0.57%
Orient Electric Limited	Consumer Durables	0.57%
Mahangar Gas Limited	Gas	0.57%
Carborundum Universal Limited	Industrial Products	0.56%
Grindwell Norton Limited	Industrial Products	0.55%
GE Vernova T&D India Limited	Electrical Equipment	0.54%
BSE Limited	Capital Markets	0.54%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
Welspun Corp Limited	Industrial Products	0.53%
CIE Automotive India Limited	Auto Components	0.53%
Rolex Rings Limited	Auto Components	0.52%
Premier Energies Limited	Electrical Equipment	0.51%
Anant Raj Limited	Realty	0.51%
Inventurus Knowledge Solutions Limited	IT - Services	0.50%
Tech Mahindra Limited	IT - Software	0.50%
Union Bank of India	Banks	0.50%
Rainbow Childrens Medicare Limited	Healthcare Services	0.50%
TBO Tek Limited	Leisure Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		16.61%
Debt, Cash & other current assets		8.87%
Grand Total		100.00%

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	-2.13%	9,788	18.20%	16,515	26.48%	32,353	21.98%	1,03,400	
Nifty Smallcap 250 TRI (Benchmark)	-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685	
Axis Small Cap Fund - Direct Plan - Growth Option	-1.09%	9,892	19.53%	17,079	28.15%	34,532	23.50%	1,19,620	
Nifty Smallcap 250 TRI (Benchmark)	-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31
IDCW	Mar 20, 2024	3.51	3.51	-	42.67	4.05	4.05	-	49.23
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL. For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice. Fresh/ new registrations through Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) or such other special product will be allowed/accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May15, 2023)

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

^{AA}Market caps are defined as per SEBI regulations as below:

a. Large Cap: 1st -100th company in terms of full market capitalization.

b. Mid Cap: 101st - 250th company in terms of full market capitalization.

c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS ESG INTEGRATION STRATEGY FUND

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters using an ESG-Integration approach. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th February, 2020

AUM
MONTHLY AVERAGE
1,214.41Cr.
AS ON 31st August, 2025
1,199.92Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.44%
Beta - 0.85
Sharpe Ratio -0.47**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

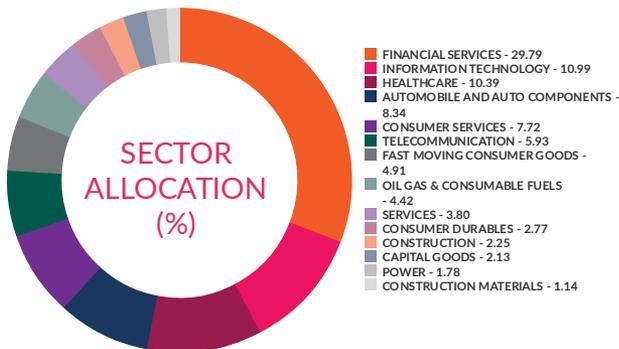
PORTFOLIO TURNOVER (1 YEAR)
0.37 times

MARKET CAP^{^^}
Large Cap: 83.11%
Mid Cap: 4.49%
Small Cap: 8.76%
Cash & Others: 3.64%

FUND MANAGER

Mr. Vishal Agarwal
Work experience: 15 years. He has been managing this fund since 4th August 2025

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 4th August 2025



PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-7.06%	9,296	11.40%	13,824	14.08%	19,315	14.17%	20,860	
Nifty 100 ESG TRI (Benchmark)	-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-6.17%	9,384	12.55%	14,256	15.51%	20,560	15.66%	22,410	
Nifty 100 ESG TRI (Benchmark)	-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 4th August 2025 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
IDCW	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months - For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.34%
ICICI Bank Limited	Banks	7.34%
HDFC Bank Limited	Banks	6.47%
Bharti Airtel Limited	Telecom - Services	5.93%
Bajaj Finance Limited	Finance	4.87%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	4.52%
Reliance Industries Limited	Petroleum Products	4.42%
Eternal Limited	Retailing	3.91%
InterGlobe Aviation Limited	Transport Services	3.80%
Infosys Limited	IT - Software	3.37%
AU Small Finance Bank Limited	Banks	2.76%
HCL Technologies Limited	IT - Software	2.57%
TVS Motor Company Limited	Automobiles	2.52%
Cholamandalam Investment and Finance Company Ltd	Finance	2.39%
Maruti Suzuki India Limited	Automobiles	2.37%
Larsen & Toubro Limited	Construction	2.25%
Trent Limited	Retailing	2.25%
Cipla Limited	Pharmaceuticals & Biotechnology	2.19%
Tech Mahindra Limited	IT - Software	2.17%
Varun Beverages Limited	Beverages	2.13%
Wipro Limited	IT - Software	1.97%
Kotak Mahindra Bank Limited	Banks	1.78%
Tata Power Company Limited	Power	1.78%
Tata Motors Limited	Automobiles	1.68%
State Bank of India	Banks	1.54%
ABB India Limited	Electrical Equipment	1.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.40%
Hindustan Unilever Limited	Diversified FMCG	1.22%
Amber Enterprises India Limited	Consumer Durables	1.21%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.20%
UltraTech Cement Limited	Cement & Cement Products	1.14%
Craftsman Automation Limited	Auto Components	1.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.08%
Tata Consumer Products Limited	Agricultural Food & other Products	1.04%
The Federal Bank Limited	Banks	1.00%
Info Edge (India) Limited	Retailing	0.98%
SBI Life Insurance Company Limited	Insurance	0.91%
Titan Company Limited	Consumer Durables	0.91%
LTIMindtree Limited	IT - Software	0.88%
ICICI Prudential Life Insurance Company Limited	Insurance	0.73%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.70%
Symphony Limited	Consumer Durables	0.65%
Samvardhana Motherson International Limited	Auto Components	0.64%
Go Fashion (India) Limited	Retailing	0.58%
Godrej Consumer Products Limited	Personal Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.06%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		3.63%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS QUANT FUND

(An open-ended equity scheme following a quantitative model)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July, 2021

AUM
MONTHLY AVERAGE
₹27.84Cr.
AS ON 31st August, 2025
₹97.12Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.89%**
Beta - **0.99**
Sharpe Ratio** - **0.43**

Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

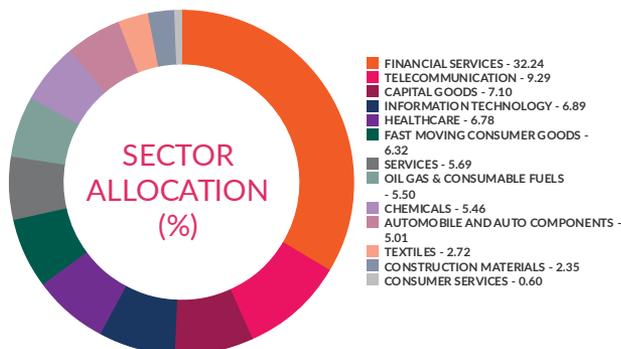
PORTFOLIO TURNOVER (1 YEAR)
1.37 times

MARKET CAP^{AA}
Large Cap: 68.21%
Mid Cap: 26.38%
Small Cap: 1.36%
Cash & Others: 4.05%

FUND MANAGER

Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd July 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-13.10%	8,693	11.44%	13,841	NA	NA	10.53%	15,170	
BSE 200 TRI (Benchmark)	-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391	
Axis Quant Fund - Direct Plan - Growth Option	-11.73%	8,830	13.21%	14,508	NA	NA	12.32%	16,220	
BSE 200 TRI (Benchmark)	-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment; Nil For remaining investment; 1%. If redeemed / switched out after 3 months from the date of allotment: Nil

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 95.94%		
HDFC Bank Limited	Banks	9.55%
ICICI Bank Limited	Banks	9.48%
Bharti Airtel Limited	Telecom - Services	6.93%
InterGlobe Aviation Limited	Transport Services	3.77%
Bharat Electronics Limited	Aerospace & Defense	3.57%
GE Vernova T&D India Limited	Electrical Equipment	3.53%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.52%
HCL Technologies Limited	IT - Software	3.49%
Tech Mahindra Limited	IT - Software	3.40%
SBI Life Insurance Company Limited	Insurance	3.29%
Bharat Petroleum Corporation Limited	Petroleum Products	3.18%
Britannia Industries Limited	Food Products	3.16%
Solar Industries India Limited	Chemicals & Petrochemicals	2.76%
Page Industries Limited	Textiles & Apparels	2.72%
SRF Limited	Chemicals & Petrochemicals	2.70%
Indian Bank	Banks	2.61%
HDFC Asset Management Company Limited	Capital Markets	2.36%
Shree Cement Limited	Cement & Cement Products	2.35%
Canara Bank	Banks	2.31%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19%
TVS Motor Company Limited	Automobiles	2.17%
Mahindra & Mahindra Limited	Automobiles	2.01%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.92%
Bharti Hexacom Limited	Telecom - Services	1.89%
Marico Limited	Agricultural Food & other Products	1.78%
Aditya Birla Capital Limited	Finance	1.40%
United Spirits Limited	Beverages	1.38%
Reliance Industries Limited	Petroleum Products	1.30%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.07%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.02%
Schaeffler India Limited	Auto Components	0.80%
City Union Bank Limited	Banks	0.76%
MedPlus Health Services Limited	Retailing	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		0.98%
Non-convertible Preference Shares 0.03%		
TVS Motor Company Limited		0.03%
REIT 0.63%		
Embassy Office Parks REIT		0.63%
Debt, Cash & other current assets 3.40%		
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS VALUE FUND

(An open ended equity scheme following a value investment strategy)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd September, 2021

AUM
MONTHLY AVERAGE
1,015.75Cr.
AS ON 31st August, 2025
1,021.48Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.88%**
Beta - **0.99**
Sharpe Ratio** - **1.10**
Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.

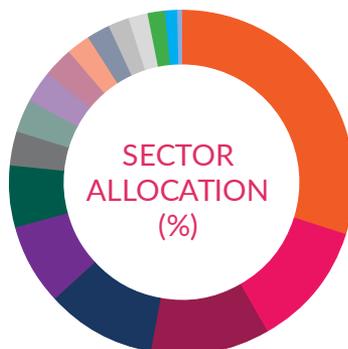
PORTFOLIO TURNOVER (1 YEAR)
0.38 times

MARKET CAP^{AA}
Large Cap: 63.56%
Mid Cap: 15.49%
Small Cap: 19.27%
Cash & Others: 1.68%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 29.44
- HEALTHCARE - 11.62
- CAPITAL GOODS - 10.96
- AUTOMOBILE AND AUTO COMPONENTS - 10.11
- INFORMATION TECHNOLOGY - 7.50
- OIL GAS & CONSUMABLE FUELS - 5.70
- POWER - 3.14
- FAST MOVING CONSUMER GOODS - 3.04
- TELECOMMUNICATION - 3.00
- REALTY - 2.73
- METALS & MINING - 2.17
- CONSTRUCTION - 2.15
- CONSTRUCTION MATERIALS - 1.92
- SERVICES - 1.79
- CONSUMER SERVICES - 1.59
- CONSUMER DURABLES - 1.12
- TEXTILES - 0.34

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-4.57%	9,544	20.83%	17,640	NA	NA	16.12%	18,010	
NIFTY 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606	
Axis Value Fund - Direct Plan - Growth Option	-3.16%	9,685	22.53%	18,396	NA	NA	17.77%	19,040	
NIFTY 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.29%
HDFC Bank Limited	Banks	7.02%
ICICI Bank Limited	Banks	5.47%
Reliance Industries Limited	Petroleum Products	4.56%
Infosys Limited	IT - Software	3.58%
Bharti Airtel Limited	Telecom - Services	3.00%
State Bank of India	Banks	2.85%
Mahindra & Mahindra Limited	Automobiles	2.33%
NTPC Limited	Power	2.15%
Larsen & Toubro Limited	Construction	2.15%
Premier Energies Limited	Electrical Equipment	1.84%
Tech Mahindra Limited	IT - Software	1.70%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.66%
Fortis Healthcare Limited	Healthcare Services	1.65%
UltraTech Cement Limited	Cement & Cement Products	1.61%
Minda Corporation Limited	Auto Components	1.51%
HDFC Life Insurance Company Limited	Insurance	1.47%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.43%
ITC Limited	Diversified FMCG	1.30%
Varun Beverages Limited	Beverages	1.23%
Jindal Steel Limited	Ferrous Metals	1.20%
Indian Bank	Banks	1.20%
GE Vernova T&D India Limited	Electrical Equipment	1.19%
Bharat Electronics Limited	Aerospace & Defense	1.18%
RBL Bank Limited	Banks	1.17%
Bajaj Finserv Limited	Finance	1.14%
Multi Commodity Exchange of India Limited	Capital Markets	1.12%
UNO Minda Limited	Auto Components	1.11%
Anant Raj Limited	Realty	1.11%
Cofrage Limited	IT - Software	1.05%
TVS Motor Company Limited	Automobiles	1.01%
Granules India Limited	Pharmaceuticals & Biotechnology	0.98%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.98%
Apar Industries Limited	Electrical Equipment	0.97%
Cipla Limited	Pharmaceuticals & Biotechnology	0.96%
Bajaj Finance Limited	Finance	0.95%
Aditya Infotech Limited	Industrial	0.94%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.91%
India Shelter Finance Corporation Limited	Finance	0.91%
Lupin Limited	Pharmaceuticals & Biotechnology	0.86%
ITC Hotels Limited	Leisure Services	0.86%
Bharat Petroleum Corporation Limited	Petroleum Products	0.83%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
Dixon Technologies (India) Limited	Consumer Durables	0.76%
City Union Bank Limited	Banks	0.76%
Jyoti CNC Automation Ltd	Healthcare Services	0.75%
Vishal Mega Mart Limited	Automobiles	0.74%
Kotak Mahindra Bank Limited	Retailing	0.73%
Jyoti CNC Automation Ltd	Banks	0.72%
Awfis Space Solutions Limited	Industrial	0.70%
Mphasis Limited	Manufacturing	0.70%
Bajaj Auto Limited	Commercial Services & Supplies	0.70%
Maruti Suzuki India Limited	IT - Software	0.67%
The Federal Bank Limited	Automobiles	0.63%
eClerx Services Limited	Automobiles	0.63%
Cholamandalam Investment and Finance Company Ltd	Banks	0.63%
Prestige Estates Projects Limited	Commercial Services & Supplies	0.62%
Tata Power Company Limited	Finance	0.62%
Gabriel India Limited	Realty	0.62%
Siemens Energy India Limited	Power	0.61%
Welspun Corp Limited	Auto Components	0.61%
Hindustan Aeronautics Limited	Electrical Equipment	0.59%
Craftsman Automation Limited	Industrial Products	0.59%
REC Limited	Industrial Products	0.59%
Karur Vysya Bank Limited	Aerospace & Defense	0.58%
Cholamandalam Financial Holdings Limited	Defense	0.58%
Kaynes Technology India Limited	Auto Components	0.58%
Brigade Enterprises Limited	Finance	0.55%
PNB Housing Finance Limited	Finance	0.55%
Tata Steel Limited	Banks	0.55%
Hindustan Unilever Limited	Finance	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)	Industrial	0.54%
Non-convertible Preference Shares	Manufacturing	0.54%
TVS Motor Company Limited	Realty	0.51%
Debt, Cash & other current assets	Finance	0.51%
Grand Total	Ferrous Metals	0.51%
	Diversified FMCG	0.51%
		7.52%
		0.01%
		1.70%
		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS BUSINESS CYCLES FUND

(An open ended equity scheme following business cycles based investing theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved

DATE OF ALLOTMENT
22nd February, 2023

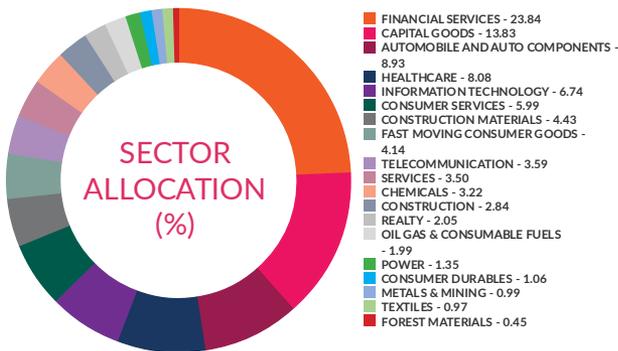
AUM
MONTHLY AVERAGE
2,309.02Cr.
AS ON 31st August, 2025
2,274.06Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.68 times

MARKET CAP^{^^}
Large Cap: 61.41%
Mid Cap: 13.88%
Small Cap: 22.75%
Cash & Others: 1.96%

FUND MANAGER
Mr. Ashish Naik
Work experience: 17 years.He has been managing this fund since 22nd February 2023



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.95%
ICICI Bank Limited	Banks	6.47%
HDFC Bank Limited	Banks	4.88%
Bharti Airtel Limited	Telecom - Services	3.59%
UltraTech Cement Limited	Cement & Cement Products	3.43%
Infosys Limited	IT - Software	3.17%
Larsen & Toubro Limited	Construction	2.67%
GE Vernova T&D India Limited	Electrical Equipment	2.15%
Mahindra & Mahindra Limited	Automobiles	2.14%
InterGlobe Aviation Limited	Transport Services	2.04%
Reliance Industries Limited	Petroleum Products	1.99%
Hindustan Unilever Limited	Diversified FMCG	1.87%
Kotak Mahindra Bank Limited	Banks	1.79%
Tata Consultancy Services Limited	IT - Software	1.79%
RHI Magnesita India Limited	Industrial Products	1.78%
State Bank of India	Banks	1.76%
Vishal Mega Mart Limited	Retailing	1.67%
HDFC Life Insurance Company Limited	Insurance	1.60%
Swiggy Limited	Retailing	1.47%
Delhivery Limited	Transport Services	1.46%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.46%
REC Limited	Finance	1.43%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.37%
Endurance Technologies Limited	Auto Components	1.23%
CreditAccess Grameen Limited	Finance	1.22%
Cummins India Limited	Industrial Products	1.18%
Trent Limited	Retailing	1.18%
Aether Industries Limited	Chemicals & Petrochemicals	1.17%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.09%
Maruti Suzuki India Limited	Automobiles	1.08%
ITC Limited	Diversified FMCG	1.07%
Minda Corporation Limited	Auto Components	1.07%
Eternal Limited	Retailing	1.06%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.05%
TVS Motor Company Limited	Automobiles	1.04%
DLF Limited	Realty	1.04%
Kaynes Technology India Limited	Industrial Manufacturing	1.01%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01%
Brigade Enterprises Limited	Realty	1.01%
Solar Industries India Limited	Chemicals & Petrochemicals	1.00%
Ambuja Cements Limited	Cement & Cement Products	1.00%
Hindalco Industries Limited	Non - Ferrous Metals	0.99%
PTC Industries Limited	Industrial Products	0.98%
K.P.R. Mill Limited	Textiles & Apparels	0.97%
Tata Power Company Limited	Power	0.94%
Fortis Healthcare Limited	Healthcare Services	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.91%
LTMIndtree Limited	IT - Software	0.90%
Bharat Electronics Limited	Aerospace & Defense	0.87%
BSE Limited	Capital Markets	0.85%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%
Biocon Limited	Pharmaceuticals & Biotechnology	0.79%
Varun Beverages Limited	Beverages	0.79%
Hyundai Motor India Ltd	Automobiles	0.78%
Premier Energies Limited	Electrical Equipment	0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.78%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Karur Vysya Bank Limited	Banks	0.75%
Apar Industries Limited	Electrical Equipment	0.73%
City Union Bank Limited	Banks	0.69%
Samvardhana Motherson International Limited	Auto Components	0.66%
Tata Technologies Limited	IT - Services	0.66%
National Securities Depository Limited	Capital Markets	0.65%
Life Insurance Corporation Of India	Insurance	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.61%
Arvind Fashions Limited	Retailing	0.61%
ICICI Prudential Life Insurance Company Limited	Insurance	0.59%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.58%
Shriram Finance Limited	Finance	0.53%
Ajax Engineering Limited	Agricultural, Commercial & Construction Vehicles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.61%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		2.03%
Grand Total		100.00%

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	-3.18%	9,683	NA	NA	NA	NA	21.06%	16,180	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	NA	NA	NA	NA	19.56%	15,681	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	15.48%	14,368	
Axis Business Cycles Fund - Direct Plan - Growth Option	-1.94%	9,807	NA	NA	NA	NA	22.74%	16,750	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	NA	NA	NA	NA	19.56%	15,681	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	15.48%	14,368	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

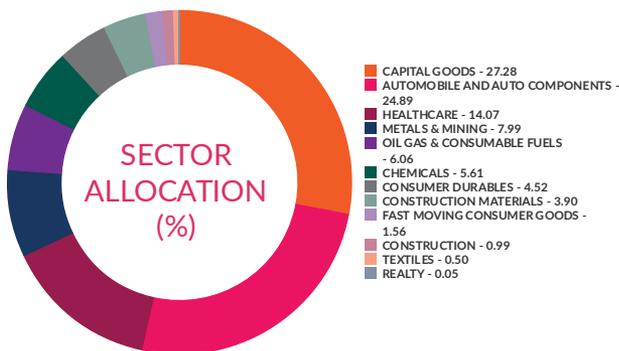
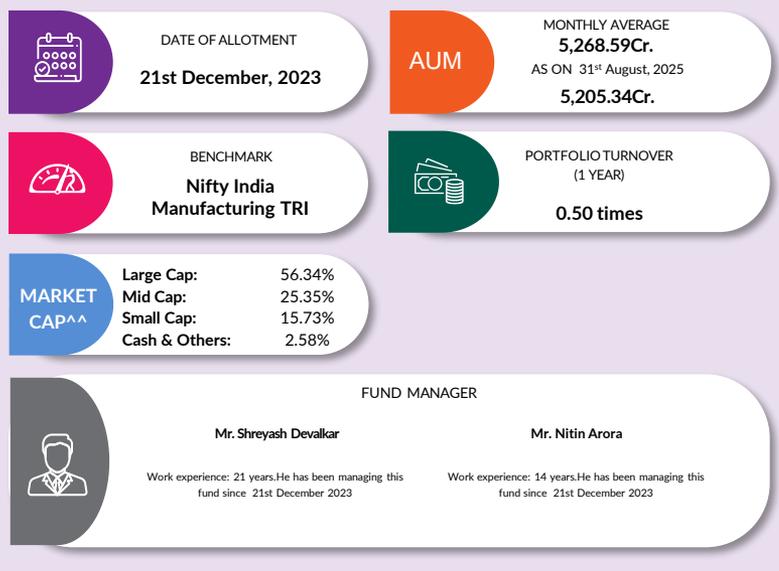
AXIS INDIA MANUFACTURING FUND

(An open-ended equity scheme representing the India manufacturing theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. There can be no assurance that the investment objective of the Scheme will be achieved



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	-6.69%	9,332	NA	NA	NA	NA	19.74%	13,560	
Nifty India Manufacturing TRI (Benchmark)	-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753	
Axis India Manufacturing Fund - Direct Plan - Growth Option	-5.40%	9,462	NA	NA	NA	NA	21.46%	13,890	
Nifty India Manufacturing TRI (Benchmark)	-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 12 months from the date of allotment: Nil.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.41%
Mahindra & Mahindra Limited	Automobiles	5.28%
Reliance Industries Limited	Petroleum Products	3.78%
Bharat Electronics Limited	Aerospace & Defense	3.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.24%
Cummins India Limited	Industrial Products	3.17%
Maruti Suzuki India Limited	Automobiles	2.82%
Hindalco Industries Limited	Non - Ferrous Metals	2.77%
Tata Steel Limited	Ferrous Metals	2.65%
TVS Motor Company Limited	Automobiles	2.41%
GE Vernova T&D India Limited	Electrical Equipment	2.33%
Cipla Limited	Pharmaceuticals & Biotechnology	2.27%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.23%
Premier Energies Limited	Electrical Equipment	2.12%
UltraTech Cement Limited	Cement & Cement Products	2.00%
Dixon Technologies (India) Limited	Consumer Durables	1.76%
Bajaj Auto Limited	Automobiles	1.75%
Bharat Petroleum Corporation Limited	Petroleum Products	1.64%
Hindustan Aeronautics Limited	Aerospace & Defense	1.63%
Siemens Energy India Limited	Electrical Equipment	1.60%
Kaynes Technology India Limited	Industrial Manufacturing	1.53%
Jindal Steel Limited	Ferrous Metals	1.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.43%
Solar Industries India Limited	Chemicals & Petrochemicals	1.43%
UNO Minda Limited	Auto Components	1.39%
Minda Corporation Limited	Auto Components	1.31%
Hyundai Motor India Ltd	Automobiles	1.29%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.25%
Craftsman Automation Limited	Auto Components	1.20%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.19%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.15%
JSW Steel Limited	Ferrous Metals	1.14%
Sanvardhana Motherson International Limited	Auto Components	1.11%
Tata Motors Limited	Automobiles	1.09%
Schaeffler India Limited	Auto Components	1.07%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.06%
Hitachi Energy India Limited	Electrical Equipment	1.03%
Varun Beverages Limited	Beverages	1.03%
Larsen & Toubro Limited	Construction	0.99%
JK Cement Limited	Cement & Cement Products	0.96%
PI Industries Limited	Fertilizers & Agrochemicals	0.94%
KEI Industries Limited	Industrial Products	0.94%
Ambuja Cements Limited	Cement & Cement Products	0.94%
Voltamp Transformers Limited	Electrical Equipment	0.92%
Coromandel International Limited	Fertilizers & Agrochemicals	0.88%
Apar Industries Limited	Electrical Equipment	0.82%
Bharat Forge Limited	Auto Components	0.82%
Gabriel India Limited	Auto Components	0.80%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.80%
Sona BLW Precision Forgings Limited	Auto Components	0.78%
Voltas Limited	Consumer Durables	0.71%
Biocon Limited	Pharmaceuticals & Biotechnology	0.68%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.65%
Triveni Turbine Limited	Electrical Equipment	0.65%
Lupin Limited	Pharmaceuticals & Biotechnology	0.65%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.65%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.64%
Amber Enterprises India Limited	Consumer Durables	0.60%
Bosch Limited	Auto Components	0.58%
Blue Star Limited	Consumer Durables	0.58%
Siemens Limited	Electrical Equipment	0.57%
Carborundum Universal Limited	Industrial Products	0.56%
Eicher Motors Limited	Automobiles	0.55%
V-Guard Industries Limited	Consumer Durables	0.54%
Doms Industries Limited	Household Products	0.53%
Suzlon Energy Limited	Electrical Equipment	0.51%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		5.84%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		2.56%
Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th September, 2024

MONTHLY AVERAGE
4,076.42Cr.
AS ON 31st August, 2025

AUM
4,083.89Cr.

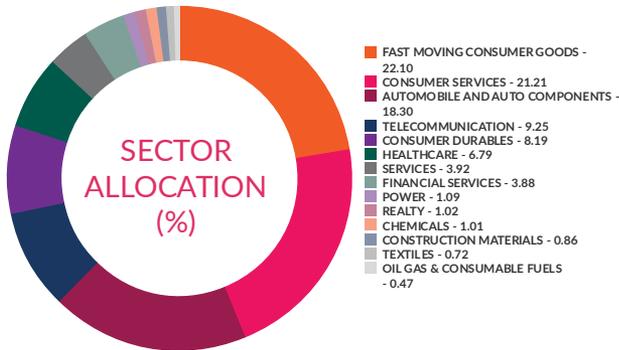
BENCHMARK
Nifty India Consumption TRI

MARKET CAP^{^^}

Large Cap:	79.19%
Mid Cap:	10.45%
Small Cap:	9.17%
Cash & Others:	1.19%

FUND MANAGER

Mr. Shreyash Devalkar Work experience: 21 years.He has been managing this fund since 12th September 2024	Mr. Hitesh Das Work experience: 14 years.He has been managing this fund since 12th September 2024	Ms. Krishnaa N Work experience: 5 years.She has been managing this fund since 12th September 2024
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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.78%
Bharti Airtel Limited	Telecom - Services	8.77%
Eternal Limited	Retailing	6.48%
Hindustan Unilever Limited	Diversified FMCG	6.39%
Mahindra & Mahindra Limited	Automobiles	5.51%
Maruti Suzuki India Limited	Automobiles	5.15%
ITC Limited	Diversified FMCG	4.52%
Titan Company Limited	Consumer Durables	3.92%
InterGlobe Aviation Limited	Transport Services	3.41%
Trent Limited	Retailing	2.88%
Avenue Supermarts Limited	Retailing	2.72%
TVS Motor Company Limited	Automobiles	2.71%
Britannia Industries Limited	Food Products	2.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.03%
Max Healthcare Institute Limited	Healthcare Services	1.94%
Varun Beverages Limited	Beverages	1.91%
The Indian Hotels Company Limited	Leisure Services	1.76%
Bajaj Auto Limited	Automobiles	1.71%
Tata Consumer Products Limited	Agricultural Food & other Products	1.70%
Hero MotoCorp Limited	Automobiles	1.62%
Godrej Consumer Products Limited	Personal Products	1.41%
Nestle India Limited	Food Products	1.29%
Arvind Fashions Limited	Retailing	1.28%
Fortis Healthcare Limited	Healthcare Services	1.24%
HDFC Bank Limited	Banks	1.19%
Berger Paints (I) Limited	Consumer Durables	1.09%
Vishal Mega Mart Limited	Retailing	1.05%
Tata Power Company Limited	Power	1.05%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.01%
Doms Industries Limited	Household Products	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.86%
Eicher Motors Limited	Automobiles	0.80%
Bajaj Finance Limited	Finance	0.77%
Hyundai Motor India Ltd	Automobiles	0.76%
Travel Food Services Limited	Leisure Services	0.74%
Chalet Hotels Limited	Leisure Services	0.73%
Page Industries Limited	Textiles & Apparels	0.72%
Sapphire Foods India Limited	Leisure Services	0.69%
ICICI Bank Limited	Banks	0.66%
HDFC Life Insurance Company Limited	Insurance	0.66%
Jubilant Foodworks Limited	Leisure Services	0.62%
Asian Paints Limited	Consumer Durables	0.59%
PG Electroplast Limited	Consumer Durables	0.58%
DLF Limited	Realty	0.56%
Blue Star Limited	Consumer Durables	0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
Dixon Technologies (India) Limited	Consumer Durables	0.54%
Marico Limited	Agricultural Food & other Products	0.52%
Delhivery Limited	Transport Services	0.51%
HDFC Asset Management Company Limited	Capital Markets	0.51%
ITC Hotels Limited	Leisure Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.55%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		1.18%
Grand Total		100.00%

PERFORMANCE (as on 29th August, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption Fund - Regular - Growth Option	31.86%	11,479	-3.70%	9,644	
Nifty India Consumption TRI (Benchmark)	39.24%	11,795	-2.78%	9,732	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	-2.60%	9,750	
Axis Consumption Fund - Direct - Growth Option	33.58%	11,553	-2.50%	9,760	
Nifty India Consumption TRI (Benchmark)	39.24%	11,795	-2.89%	9,722	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	-2.70%	9,740	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 12th September 2024 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th September 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL and For remaining investments: 1%.If redeemed / switched-out after 12 months from the date of allotment, NIL.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
12th December, 2024

AUM
MONTHLY AVERAGE
1,273.87Cr.
AS ON 31st August, 2025
1,239.45Cr.

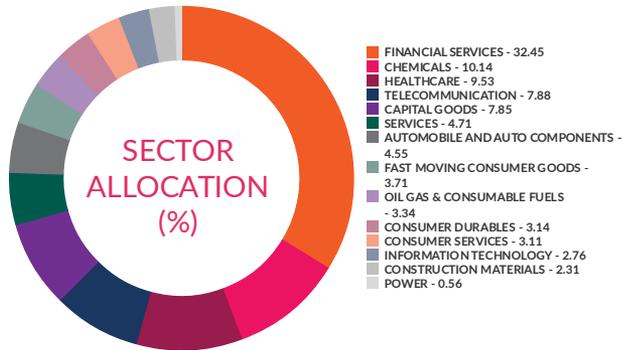
BENCHMARK
Nifty 500 TRI

MARKET CAP^{^^}

Large Cap:	51.08%
Mid Cap:	32.95%
Small Cap:	12.01%
Cash & Others:	3.96%

FUND MANAGER

<p>Mr. Karthik Kumar</p> <p>Work experience: 16 years. He has been managing this fund since 12th December 2024</p>	<p>Mr. Mayank Hyanki</p> <p>Work experience: 15 years. He has been managing this fund since 12th December 2024</p>
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.97%
ICICI Bank Limited	Banks	9.08%
HDFC Bank Limited	Banks	6.84%
Bharti Airtel Limited	Telecom - Services	6.81%
Bajaj Finance Limited	Finance	4.29%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.08%
InterGlobe Aviation Limited	Transport Services	3.96%
Bharat Electronics Limited	Aerospace & Defense	3.73%
BSE Limited	Capital Markets	3.18%
Solar Industries India Limited	Chemicals & Petrochemicals	3.15%
Multi Commodity Exchange of India Limited	Capital Markets	3.11%
FSN E-Commerce Ventures Limited	Retailing	3.11%
Mahindra & Mahindra Limited	Automobiles	2.96%
Narayana Hrudayalaya Limited	Healthcare Services	2.91%
GE Vernova T&D India Limited	Electrical Equipment	2.82%
Bajaj Holdings & Investment Limited	Finance	2.55%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.42%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.36%
JK Cement Limited	Cement & Cement Products	2.31%
UPL Limited	Fertilizers & Agrochemicals	2.21%
Persistent Systems Limited	IT - Software	2.15%
PG Electroplast Limited	Consumer Durables	2.08%
SBI Cards and Payment Services Limited	Finance	1.73%
Radico Khaitan Limited	Beverages	1.65%
Fortis Healthcare Limited	Healthcare Services	1.59%
CCL Products (India) Limited	Agricultural Food & other Products	1.55%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.48%
Bharat Dynamics Limited	Aerospace & Defense	1.30%
Bharat Petroleum Corporation Limited	Petroleum Products	1.21%
SBI Life Insurance Company Limited	Insurance	1.12%
Bharti Hexacom Limited	Telecom - Services	1.07%
Aster DM Healthcare Limited	Healthcare Services	0.95%
CEAT Limited	Auto Components	0.85%
Firstsource Solutions Limited	Commercial Services & Supplies	0.75%
Eicher Motors Limited	Automobiles	0.74%
Oil India Limited	Oil	0.65%
Cofrage Limited	IT - Software	0.61%
Adani Energy Solutions Limited	Power	0.56%
Muthoot Finance Limited	Finance	0.55%
Amber Enterprises India Limited	Consumer Durables	0.54%
Dixon Technologies (India) Limited	Consumer Durables	0.52%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.51%
Debt, Cash & other current assets		4.03%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th August, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Momentum Fund - Regular - Growth Option	25.10%	11,181	-16.71%	8,779	
Nifty 500 TRI (Benchmark)	27.57%	11,291	-3.62%	9,741	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	0.80%	10,057	
Axis Momentum Fund - Direct - Growth Option	27.08%	11,269	-15.30%	8,884	
Nifty 500 TRI (Benchmark)	27.57%	11,291	-3.62%	9,741	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	0.80%	10,057	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 23 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL and For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment NIL.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th July, 2025

AUM
MONTHLY AVERAGE
2,014.86Cr.
AS ON 31st August, 2025
1,992.31Cr.

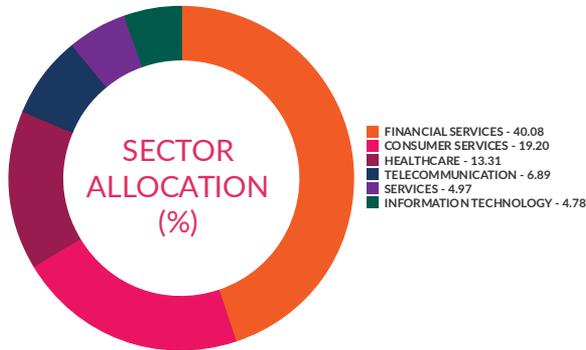
BENCHMARK
Nifty Services Sector TRI

MARKET CAP^^

Large Cap:	54.63%
Mid Cap:	21.81%
Small Cap:	12.79%
Cash & Others:	10.77%

FUND MANAGER

<p>Mr. Sachin Relekar</p> <p>Work experience: 24 years.He has been managing this fund since 24th July 2025</p>	<p>Mr. Shreyash Devalkar</p> <p>Work experience: 21 years.He has been managing this fund since 24th July 2025</p>	<p>Ms. Krishnaa N</p> <p>Work experience: 5 years.She has been managing this fund since 24th July 2025</p>
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ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL, For remaining investments: 1%
If redeemed / switched-out after 12 months from the date of allotment: NIL

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

^^Market caps are defined as per SEBI regulations as below; a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.24%
ICICI Bank Limited	Banks	8.20%
HDFC Bank Limited	Banks	8.17%
Bharti Airtel Limited	Telecom - Services	6.89%
Eternal Limited	Retailing	6.01%
Bajaj Finance Limited	Finance	4.16%
InterGlobe Aviation Limited	Transport Services	4.13%
Fortis Healthcare Limited	Healthcare Services	3.68%
PB Fintech Limited	Financial Technology (Fintech)	3.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.35%
Infosys Limited	IT - Software	3.31%
The Indian Hotels Company Limited	Leisure Services	3.23%
BSE Limited	Capital Markets	2.86%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.74%
HDFC Asset Management Company Limited	Capital Markets	2.38%
Cholamandalam Investment and Finance Company Ltd	Finance	2.27%
Go Digit General Insurance Limited	Insurance	2.25%
Swiggy Limited	Retailing	2.12%
Info Edge (India) Limited	Retailing	1.93%
Chalet Hotels Limited	Leisure Services	1.85%
L&T Finance Limited	Finance	1.79%
ICICI Lombard General Insurance Company Limited	Insurance	1.55%
Max Healthcare Institute Limited	Healthcare Services	1.53%
Inventus Knowledge Solutions Limited	IT - Services	1.47%
Avenue Supermarts Limited	Retailing	1.45%
The Federal Bank Limited	Banks	1.45%
Rainbow Childrens Medicare Limited	Healthcare Services	1.08%
FSN E-Commerce Ventures Limited	Retailing	1.05%
Central Depository Services (India) Limited	Capital Markets	0.94%
TBO Tek Limited	Leisure Services	0.85%
Firstsource Solutions Limited	Commercial Services & Supplies	0.84%
Vishal Mega Mart Limited	Retailing	0.71%
Global Health Limited	Healthcare Services	0.66%
Other Domestic Equity (Less than 0.50% of the corpus)		0.77%
Debt, Cash & other current assets		10.76%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
995.83Cr.
AS ON 31st August, 2025
987.64Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.03%
(As compared to Nifty 50 TRI)

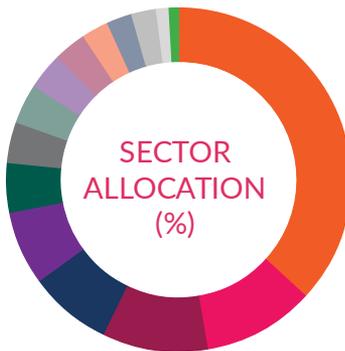
FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 98.75%
Mid Cap: 1.03%
Small Cap: 0.00%
Cash & Others: 0.22%

CREATION UNIT
50,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISNIFTY



FINANCIAL SERVICES - 36.75
INFORMATION TECHNOLOGY - 10.48
OIL GAS & CONSUMABLE FUELS - 9.88
AUTOMOBILE AND AUTO COMPONENTS - 7.76
FAST MOVING CONSUMER GOODS - 6.93
TELECOMMUNICATION - 4.65
CONSTRUCTION - 3.82
HEALTHCARE - 3.74
METALS & MINING - 3.48
CONSUMER SERVICES - 3.03
POWER - 2.52
CONSUMER DURABLES - 2.37
CONSTRUCTION MATERIALS - 2.31
CAPITAL GOODS - 1.19
SERVICES - 0.87

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	-2.05%	9,796	12.43%	14,213	17.82%	22,696	13.52%	28,160	
Nifty 50 TRI (Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.50%	28,108	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-1.95%	9,805	11.65%	13,917	17.05%	21,958	13.57%	28,247	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻⁴/sup>.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
~w.e.f from July 24th 2020

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.77%
HDFC Bank Limited	Banks	13.10%
ICICI Bank Limited	Banks	8.99%
Reliance Industries Limited	Petroleum Products	8.29%
Infosys Limited	IT - Software	4.78%
Bharti Airtel Limited	Telecom - Services	4.65%
Larsen & Toubro Limited	Construction	3.82%
ITC Limited	Diversified FMCG	3.43%
Tata Consultancy Services Limited	IT - Software	2.83%
State Bank of India	Banks	2.77%
Axis Bank Limited	Banks	2.70%
Kotak Mahindra Bank Limited	Banks	2.59%
Mahindra & Mahindra Limited	Automobiles	2.54%
Hindustan Unilever Limited	Diversified FMCG	2.12%
Bajaj Finance Limited	Finance	2.11%
Eternal Limited	Retailing	1.97%
Maruti Suzuki India Limited	Automobiles	1.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
NTPC Limited	Power	1.40%
HCL Technologies Limited	IT - Software	1.39%
UltraTech Cement Limited	Cement & Cement Products	1.35%
Titan Company Limited	Consumer Durables	1.35%
Tata Motors Limited	Automobiles	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.19%
Tata Steel Limited	Ferrous Metals	1.15%
Power Grid Corporation of India Limited	Power	1.12%
Trent Limited	Retailing	1.06%
Asian Paints Limited	Consumer Durables	1.02%
Grasim Industries Limited	Cement & Cement Products	0.96%
Bajaj Finserv Limited	Finance	0.93%
Jio Financial Services Limited	Finance	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.92%
JSW Steel Limited	Ferrous Metals	0.88%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%
Bajaj Auto Limited	Automobiles	0.86%
Tech Mahindra Limited	IT - Software	0.84%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
Coal India Limited	Consumable Fuels	0.77%
Eicher Motors Limited	Automobiles	0.76%
Nestle India Limited	Food Products	0.75%
HDFC Life Insurance Company Limited	Insurance	0.74%
Shriram Finance Limited	Finance	0.73%
SBI Life Insurance Company Limited	Insurance	0.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Wipro Limited	IT - Software	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Hero MotoCorp Limited	Automobiles	0.59%
Adani Enterprises Limited	Metals & Minerals Trading	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		0.23%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

	DATE OF ALLOTMENT 3rd November, 2020		MONTHLY AVERAGE 360.21Cr. AS ON 31 st August, 2025 351.57Cr.
	BENCHMARK Nifty Bank TRI		TRACKING ERROR 0.04% (As compared to Nifty Bank TRI)
	FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023		MARKET CAP^{^^} Large Cap: 84.91% Mid Cap: 14.86% Small Cap: 0.00% Cash & Others: 0.23%
	AXISNIINAV		EXCHANGE SYMBOL/SCRIP CODE AXISBNKETF
		CREATION UNIT 10,000 UNITS	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
HDFC Bank Limited	Banks	28.57%
ICICI Bank Limited	Banks	26.01%
State Bank of India	Banks	9.09%
Kotak Mahindra Bank Limited	Banks	8.08%
Axis Bank Limited	Banks	7.81%
IndusInd Bank Limited	Banks	3.34%
The Federal Bank Limited	Banks	3.24%
IDFC First Bank Limited	Banks	3.09%
Bank of Baroda	Banks	2.96%
AU Small Finance Bank Limited	Banks	2.78%
Canara Bank	Banks	2.41%
Punjab National Bank	Banks	2.39%
Debt, Cash & other current assets		0.24%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	5.19%	10,517	11.44%	13,839	NA	NA	17.86%	22,086	
Nifty Bank TRI (Benchmark)	5.33%	10,532	11.65%	13,917	NA	NA	17.40%	21,676	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	17.68%	21,920	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻⁴/sup>.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

	DATE OF ALLOTMENT 25th March, 2021		MONTHLY AVERAGE 167.22Cr. AS ON 31 st August, 2025 167.86Cr.
	BENCHMARK Nifty IT TRI		TRACKING ERROR 0.06% (As compared to Nifty IT TRI)
	FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023		MARKET CAP^{^^} Large Cap: 83.18% Mid Cap: 16.80% Small Cap: 0.00% Cash & Others: 0.02%
	AXISNIINAV		EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347
			CREATION UNIT 15,000 UNITS

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.98%
Infosys Limited	IT - Software	29.32%
Tata Consultancy Services Limited	IT - Software	21.69%
HCL Technologies Limited	IT - Software	10.61%
Tech Mahindra Limited	IT - Software	9.53%
Wipro Limited	IT - Software	7.21%
Coforge Limited	IT - Software	5.83%
Persistent Systems Limited	IT - Software	5.77%
LTIMindtree Limited	IT - Software	4.82%
Mphasis Limited	IT - Software	3.21%
Oracle Financial Services Software Limited	IT - Software	1.99%
Debt, Cash & other current assets		0.02%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-16.19%	8,385	9.26%	13,044	NA	NA	9.21%	14,779	
Nifty IT TRI (Benchmark)	-15.97%	8,407	9.56%	13,150	NA	NA	10.02%	15,269	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	14.21%	18,024	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻⁴/sup>.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY HEALTHCARE ETF

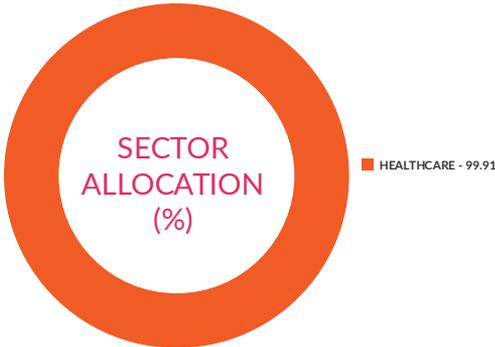
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

	DATE OF ALLOTMENT 17th May, 2021		MONTHLY AVERAGE 19.96Cr. AS ON 31 st August, 2025 19.76Cr.
	BENCHMARK Nifty Healthcare TRI		TRACKING ERROR 0.03% (As compared to Nifty Healthcare TRI)
	FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023		MARKET CAP^{^^} Large Cap: 74.58% Mid Cap: 23.35% Small Cap: 1.98% Cash & Others: 0.09%
	AXISNIINAV		CREATION UNIT 50,000 UNITS
			EXCHANGE SYMBOL/SCRIP CODE AXISHCETF, 543348



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17.97%
Cipla Limited	Pharmaceuticals & Biotechnology	9.33%
Max Healthcare Institute Limited	Healthcare Services	8.97%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.14%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.03%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8.01%
Fortis Healthcare Limited	Healthcare Services	4.95%
Lupin Limited	Pharmaceuticals & Biotechnology	4.78%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.88%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.50%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.02%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.00%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.98%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.91%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.56%
Biocon Limited	Pharmaceuticals & Biotechnology	2.19%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.01%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.70%
Syngene International Limited	Healthcare Services	1.24%
Granules India Limited	Pharmaceuticals & Biotechnology	0.74%
Debt, Cash & other current assets		0.09%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	-0.83%	9,917	21.81%	18,072	NA	NA	13.82%	17,419	
Nifty Healthcare TRI (Benchmark)	-0.49%	9,951	22.23%	18,263	NA	NA	14.50%	17,870	17-May-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	13.63%	17,294	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻⁴/sup>.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY INDIA CONSUMPTION ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

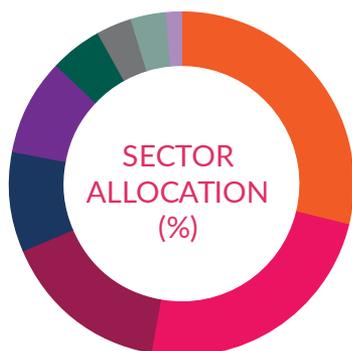
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

 <p>DATE OF ALLOTMENT 17th September, 2021</p>	 <p>MONTHLY AVERAGE 14.15Cr. AS ON 31st August, 2025 14.30Cr.</p>
 <p>BENCHMARK Nifty India Consumption TRI</p>	 <p>TRACKING ERROR 0.04% (As compared to Nifty India Consumption TRI)</p>
 <p>FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023</p>	 <p>MARKET CAP^{^^} Large Cap: 96.92% Mid Cap: 2.88% Small Cap: 0.00% Cash & Others: 0.20%</p>
 <p>AXISNIINAV</p>	 <p>EXCHANGE SYMBOL/SCRIP CODE AXISCETF, 543357</p>
 <p>CREATION UNIT 50,000 UNITS</p>	



- FAST MOVING CONSUMER GOODS - 28.79
- AUTOMOBILE AND AUTO COMPONENTS - 23.95
- CONSUMER SERVICES - 15.75
- TELECOMMUNICATION - 9.37
- CONSUMER DURABLES - 9.04
- HEALTHCARE - 4.87
- SERVICES - 3.32
- POWER - 3.29
- REALTY - 1.42

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
ITC Limited	Diversified FMCG	9.58%
Bharti Airtel Limited	Telecom - Services	9.37%
Mahindra & Mahindra Limited	Automobiles	8.48%
Hindustan Unilever Limited	Diversified FMCG	7.07%
Eternal Limited	Retailing	6.55%
Maruti Suzuki India Limited	Automobiles	5.81%
Titan Company Limited	Consumer Durables	4.49%
Trent Limited	Retailing	3.53%
Asian Paints Limited	Consumer Durables	3.41%
InterGlobe Aviation Limited	Transport Services	3.32%
Bajaj Auto Limited	Automobiles	2.87%
Max Healthcare Institute Limited	Healthcare Services	2.57%
Eicher Motors Limited	Automobiles	2.51%
Nestle India Limited	Food Products	2.48%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.30%
TVS Motor Company Limited	Automobiles	2.28%
Avenue Supermarts Limited	Retailing	2.09%
Tata Consumer Products Limited	Agricultural Food & other Products	2.07%
Britannia Industries Limited	Food Products	2.06%
The Indian Hotels Company Limited	Leisure Services	2.00%
Hero MotoCorp Limited	Automobiles	1.97%
Varun Beverages Limited	Beverages	1.96%
Tata Power Company Limited	Power	1.87%
Info Edge (India) Limited	Retailing	1.58%
Godrej Consumer Products Limited	Personal Products	1.50%
DLF Limited	Realty	1.42%
Adani Power Limited	Power	1.42%
United Spirits Limited	Beverages	1.16%
Havells India Limited	Consumer Durables	1.14%
Colgate Palmolive (India) Limited	Personal Products	0.91%
Other Domestic Equity (Less than 0.50% of the corpus)		0.03%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		0.16%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	0.52%	10,052	15.54%	15,424	NA	NA	14.61%	17,137	
Nifty India Consumption TRI (Benchmark)	0.87%	10,087	16.01%	15,613	NA	NA	14.95%	17,339	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	10.00%	14,574	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹100/- (approx).

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

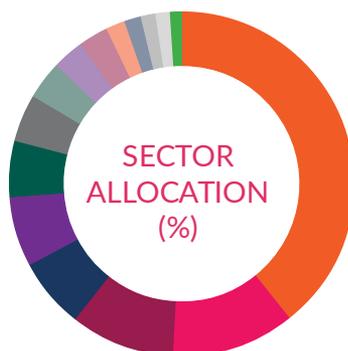
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

 <p>DATE OF ALLOTMENT 24th March, 2023</p>	 <p>MONTHLY AVERAGE 131.20Cr. AS ON 31st August, 2025 129.82Cr.</p>
 <p>BENCHMARK BSE Sensex TRI</p>	 <p>TRACKING ERROR 0.03% (As compared to BSE Sensex TRI)</p>
 <p>FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023</p>	 <p>MARKET CAP^{^^} Large Cap: 99.77% Mid Cap: 0.00% Small Cap: 0.00% Cash & Others: 0.23%</p>
 <p>AXISNIINAV</p>	 <p>CREATION UNIT 40,000 UNITS</p>
	 <p>EXCHANGE SYMBOL/SCRIP CODE AXSENSEX</p>



FINANCIAL SERVICES - 39.20
INFORMATION TECHNOLOGY - 11.54
OIL GASES & CONSUMABLE FUELS - 9.76
AUTOMOBILE AND AUTO COMPONENTS - 6.57
FAST MOVING CONSUMER GOODS - 6.55
TELECOMMUNICATION - 5.26
CONSTRUCTION - 4.47
CONSUMER SERVICES - 3.55
POWER - 2.99
CONSUMER DURABLES - 2.78
HEALTHCARE - 1.79
CONSTRUCTION MATERIALS - 1.56
CAPITAL GOODS - 1.37
METALS & MINING - 1.35
SERVICES - 1.03

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.79%		
HDFC Bank Limited	Banks	15.33%
ICICI Bank Limited	Banks	10.60%
Reliance Industries Limited	Petroleum Products	9.76%
Infosys Limited	IT - Software	5.58%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.47%
ITC Limited	Diversified FMCG	4.03%
State Bank of India	Banks	3.50%
Tata Consultancy Services Limited	IT - Software	3.32%
Axis Bank Limited	Banks	3.17%
Kotak Mahindra Bank Limited	Banks	3.07%
Mahindra & Mahindra Limited	Automobiles	3.00%
Hindustan Unilever Limited	Diversified FMCG	2.52%
Bajaj Finance Limited	Finance	2.43%
Eternal Limited	Retailing	2.32%
Maruti Suzuki India Limited	Automobiles	2.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%
NTPC Limited	Power	1.65%
HCL Technologies Limited	IT - Software	1.64%
Titan Company Limited	Consumer Durables	1.57%
UltraTech Cement Limited	Cement & Cement Products	1.56%
Tata Motors Limited	Automobiles	1.49%
Bharat Electronics Limited	Aerospace & Defense	1.37%
Tata Steel Limited	Ferrous Metals	1.35%
Power Grid Corporation of India Limited	Power	1.34%
Trent Limited	Retailing	1.23%
Asian Paints Limited	Consumer Durables	1.21%
Bajaj Finserv Limited	Finance	1.10%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.03%
Tech Mahindra Limited	IT - Software	1.00%
Debt, Cash & other current assets		0.21%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	-1.98%	9,803	NA	NA	NA	NA	15.72%	14,270	
BSE Sensex TRI (Benchmark)	-1.95%	9,805	NA	NA	NA	NA	15.99%	14,351	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	17.74%	14,885	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=~/sup>

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
*The scheme name and benchmark name has been changed w.e.f 1st June 2024

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY500 VALUE 50 ETF

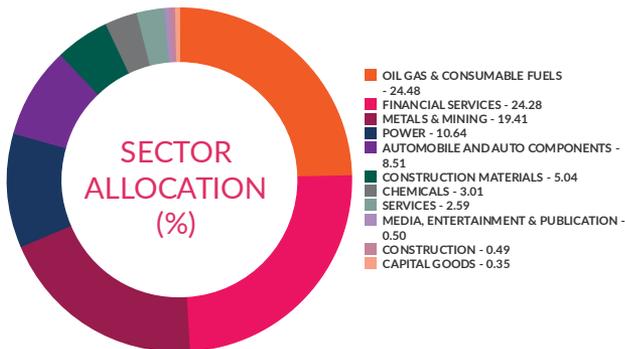
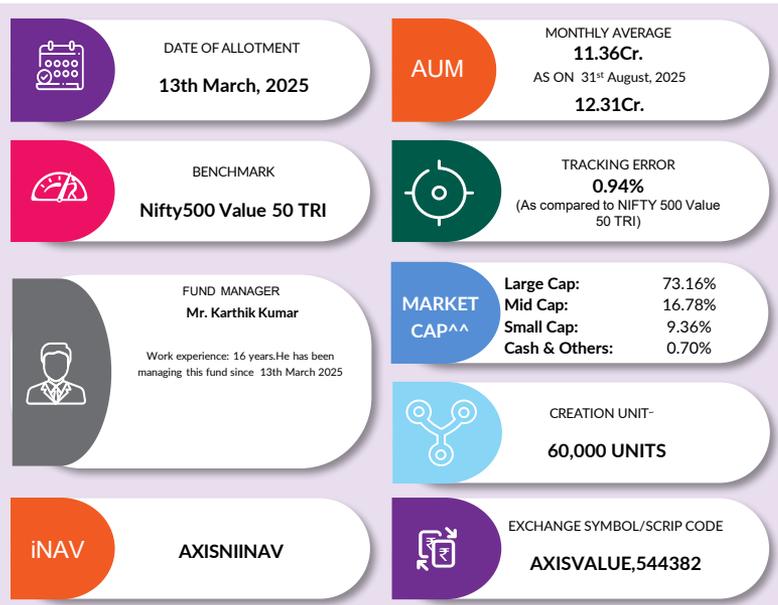
(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.32%
Hindalco Industries Limited	Non - Ferrous Metals	5.41%
State Bank of India	Banks	5.18%
NTPC Limited	Power	5.11%
Tata Motors Limited	Automobiles	5.11%
Tata Steel Limited	Ferrous Metals	5.08%
Grasim Industries Limited	Cement & Cement Products	5.04%
Oil & Natural Gas Corporation Limited	Oil	4.99%
Indian Oil Corporation Limited	Petroleum Products	4.95%
Coal India Limited	Consumable Fuels	4.92%
Vedanta Limited	Diversified Metals	4.89%
Power Grid Corporation of India Limited	Power	4.88%
Bharat Petroleum Corporation Limited	Petroleum Products	3.90%
Hyundai Motor India Ltd	Automobiles	3.40%
Power Finance Corporation Limited	Finance	2.82%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.50%
IndusInd Bank Limited	Banks	2.02%
Bank of Baroda	Banks	1.99%
UPL Limited	Fertilizers & Agrochemicals	1.79%
REC Limited	Finance	1.75%
NMDC Limited	Minerals & Mining	1.66%
Redington Limited	Commercial Services & Supplies	1.63%
Canara Bank	Banks	1.60%
GAIL (India) Limited	Gas	1.59%
Steel Authority of India Limited	Ferrous Metals	1.47%
Punjab National Bank	Banks	1.16%
The Federal Bank Limited	Banks	1.16%
Union Bank of India	Banks	0.99%
The Great Eastern Shipping Company Limited	Transport Services	0.96%
National Aluminium Company Limited	Non - Ferrous Metals	0.90%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.82%
Indian Bank	Banks	0.76%
Oil India Limited	Oil	0.74%
Petronet LNG Limited	Gas	0.69%
LIC Housing Finance Limited	Finance	0.67%
CESC Limited	Power	0.65%
RBL Bank Limited	Banks	0.60%
Bank of India	Banks	0.58%
Karur Vysya Bank Limited	Banks	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.42%
Debt, Cash & other current assets		0.68%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY 50 Index)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
3rd December, 2021

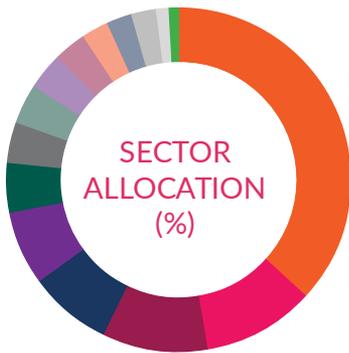
AUM
MONTHLY AVERAGE
736.90Cr.
AS ON 31st August, 2025
735.01Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.06%
(As compared to Nifty 50 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 98.70%
Mid Cap: 1.03%
Small Cap: 0.00%
Cash & Others: 0.27%



- FINANCIAL SERVICES - 36.73
- INFORMATION TECHNOLOGY - 10.48
- OIL GAS & CONSUMABLE FUELS - 9.87
- AUTOMOBILE AND AUTO COMPONENTS - 7.76
- FAST MOVING CONSUMER GOODS - 6.94
- TELECOMMUNICATION - 4.64
- CONSTRUCTION - 3.81
- HEALTHCARE - 3.74
- METALS & MINING - 3.47
- CONSUMER SERVICES - 3.03
- POWER - 2.52
- CONSUMER DURABLES - 2.37
- CONSTRUCTION MATERIALS - 2.31
- CAPITAL GOODS - 1.19
- SERVICES - 0.87

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-2.41%	9,759	11.94%	14,026	NA	NA	10.59%	14,568	
Nifty 50 TRI (Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.21%	14,877	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-1.95%	9,805	11.65%	13,917	NA	NA	10.49%	14,523	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-2.11%	9,790	12.25%	14,145	NA	NA	10.90%	14,725	
Nifty 50 TRI (Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.21%	14,877	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-1.95%	9,805	11.65%	13,917	NA	NA	10.49%	14,523	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.72%
HDFC Bank Limited	Banks	13.08%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	8.29%
Infosys Limited	IT - Software	4.77%
Bharti Airtel Limited	Telecom - Services	4.64%
Larsen & Toubro Limited	Construction	3.81%
ITC Limited	Diversified FMCG	3.44%
Tata Consultancy Services Limited	IT - Software	2.84%
State Bank of India	Banks	2.78%
Axis Bank Limited	Banks	2.69%
Kotak Mahindra Bank Limited	Banks	2.60%
Hindra & Mahindra Limited	Automobiles	2.55%
Hindustan Unilever Limited	Diversified FMCG	2.13%
Bajaj Finance Limited	Finance	2.10%
Eternal Limited	Retailing	1.97%
Maruti Suzuki India Limited	Automobiles	1.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
NTPC Limited	Power	1.40%
HCL Technologies Limited	IT - Software	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.35%
Titan Company Limited	Consumer Durables	1.35%
Tata Motors Limited	Automobiles	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.19%
Tata Steel Limited	Ferrous Metals	1.15%
Power Grid Corporation of India Limited	Power	1.12%
Trent Limited	Retailing	1.06%
Asian Paints Limited	Consumer Durables	1.02%
Grasim Industries Limited	Cement & Cement Products	0.96%
Bajaj Finserv Limited	Finance	0.94%
Jio Financial Services Limited	Finance	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.92%
JSW Steel Limited	Ferrous Metals	0.88%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%
Bajaj Auto Limited	Automobiles	0.86%
Tech Mahindra Limited	IT - Software	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
Coal India Limited	Consumable Fuels	0.76%
Eicher Motors Limited	Automobiles	0.75%
Nestle India Limited	Food Products	0.74%
HDFC Life Insurance Company Limited	Insurance	0.74%
Shriram Finance Limited	Finance	0.73%
SBI Life Insurance Company Limited	Insurance	0.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%
Wipro Limited	IT - Software	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Hero MotoCorp Limited	Automobiles	0.59%
Adani Enterprises Limited	Metals & Minerals Trading	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		0.28%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

(An Open Ended Index Fund tracking the BSE Sensex TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
27th February, 2024

MONTHLY AVERAGE
48.03Cr.
AS ON 31st August, 2025

BENCHMARK
BSE Sensex TRI

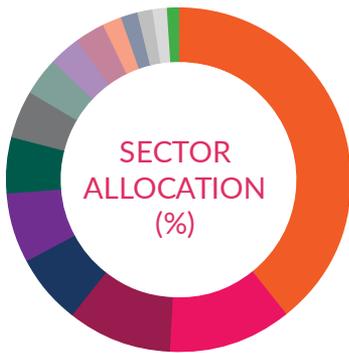
TRACKING ERROR
0.06%
(As compared to BSE Sensex TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 27th February 2024

MARKET CAP^{^^}
Large Cap: 99.77%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.23%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.76%		
HDFC Bank Limited	Banks	15.33%
ICICI Bank Limited	Banks	10.59%
Reliance Industries Limited	Petroleum Products	9.76%
Infosys Limited	IT - Software	5.58%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.47%
ITC Limited	Diversified FMCG	4.02%
State Bank of India	Banks	3.54%
Tata Consultancy Services Limited	IT - Software	3.31%
Axis Bank Limited	Banks	3.17%
Kotak Mahindra Bank Limited	Banks	3.06%
Mahindra & Mahindra Limited	Automobiles	2.99%
Hindustan Unilever Limited	Diversified FMCG	2.52%
Bajaj Finance Limited	Finance	2.43%
Eternal Limited	Retailing	2.32%
Maruti Suzuki India Limited	Automobiles	2.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%
NTPC Limited	Power	1.65%
HCL Technologies Limited	IT - Software	1.64%
UltraTech Cement Limited	Cement & Cement Products	1.58%
Titan Company Limited	Consumer Durables	1.57%
Tata Motors Limited	Automobiles	1.49%
Bharat Electronics Limited	Aerospace & Defense	1.41%
Tata Steel Limited	Ferrous Metals	1.35%
Power Grid Corporation of India Limited	Power	1.33%
Trent Limited	Retailing	1.23%
Asian Paints Limited	Consumer Durables	1.20%
Bajaj Finserv Limited	Finance	1.10%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.02%
Tech Mahindra Limited	IT - Software	0.99%
Debt, Cash & other current assets		0.24%
Grand Total		100.00%



- FINANCIAL SERVICES - 39.22
- INFORMATION TECHNOLOGY - 11.52
- OIL GAS & CONSUMABLE FUELS - 9.76
- AUTOMOBILE AND AUTO COMPONENTS - 6.55
- FAST MOVING CONSUMER GOODS - 6.54
- TELECOMMUNICATION - 5.26
- CONSTRUCTION - 4.47
- CONSUMER SERVICES - 3.55
- POWER - 2.98
- CONSUMER DURABLES - 2.77
- HEALTHCARE - 1.79
- CONSTRUCTION MATERIALS - 1.58
- CAPITAL GOODS - 1.41
- METALS & MINING - 1.35
- SERVICES - 1.02

(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-2.65%	9,735	NA	NA	NA	NA	6.71%	11,026	
BSE Sensex TRI (Benchmark)	-1.95%	9,805	NA	NA	NA	NA	7.49%	11,148	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	8.04%	11,234	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-2.12%	9,788	NA	NA	NA	NA	7.31%	11,119	
BSE Sensex TRI (Benchmark)	-1.95%	9,805	NA	NA	NA	NA	7.49%	11,148	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	8.04%	11,234	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 23 schemes of Axis Mutual Fund - Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY NEXT 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January, 2022

AUM
MONTHLY AVERAGE
363.48Cr.
AS ON 31st August, 2025
360.09Cr.

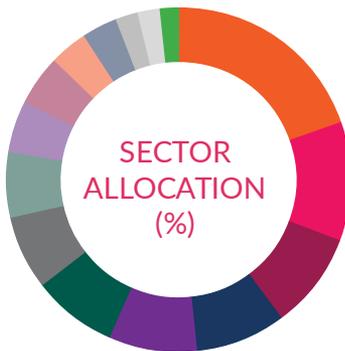
BENCHMARK
Nifty Next 50 Index TRI

TRACKING ERROR
0.13%
(As compared to Nifty Next 50 TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 90.42%
Mid Cap: 9.22%
Small Cap: 0.00%
Cash & Others: 0.36%



FINANCIAL SERVICES - 19.55
FAST MOVING CONSUMER GOODS - 11.14
CONSUMER SERVICES - 9.03
POWER - 8.44
AUTOMOBILE AND AUTO COMPONENTS - 8.24
CAPITAL GOODS - 7.91
OIL GAS & CONSUMABLE FUELS - 6.93
HEALTHCARE - 6.12
SERVICES - 4.88
METALS & MINING - 4.67
REALTY - 3.55
CONSTRUCTION MATERIALS - 3.33
INFORMATION TECHNOLOGY - 2.09
CHEMICALS - 2.07
CONSUMER DURABLES - 1.69

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-12.74%	8,729	14.25%	14,912	NA	NA	13.72%	15,859	
Nifty Next 50 Index TRI (Benchmark)	-11.88%	8,816	15.42%	15,374	NA	NA	15.36%	16,692	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.87%	14,951	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-12.03%	8,800	14.99%	15,207	NA	NA	14.46%	16,231	
Nifty Next 50 Index TRI (Benchmark)	-11.88%	8,816	15.42%	15,374	NA	NA	15.36%	16,692	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.87%	14,951	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: the date of investment/allotment: 0.25%, If

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
InterGlobe Aviation Limited	Transport Services	4.88%
Hindustan Aeronautics Limited	Aerospace & Defense	3.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.42%
TVS Motor Company Limited	Automobiles	3.35%
Vedanta Limited	Diversified Metals	3.14%
Avenue Supermarts Limited	Retailing	3.08%
Britannia Industries Limited	Food Products	3.02%
The Indian Hotels Company Limited	Leisure Services	2.93%
Varun Beverages Limited	Beverages	2.87%
Tata Power Company Limited	Power	2.77%
Cholamandalam Investment and Finance Company Ltd	Finance	2.63%
Bharat Petroleum Corporation Limited	Petroleum Products	2.63%
Power Finance Corporation Limited	Finance	2.43%
Bajaj Holdings & Investment Limited	Finance	2.43%
Info Edge (India) Limited	Retailing	2.32%
Indian Oil Corporation Limited	Petroleum Products	2.25%
Godrej Consumer Products Limited	Personal Products	2.20%
LTIMindtree Limited	IT - Software	2.09%
DLF Limited	Realty	2.09%
Adani Power Limited	Power	2.08%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.07%
GAIL (India) Limited	Gas	2.05%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.95%
ICICI Lombard General Insurance Company Limited	Insurance	1.95%
REC Limited	Finance	1.92%
Bank of Baroda	Banks	1.90%
Samvardhana Motherson International Limited	Auto Components	1.80%
Shree Cement Limited	Cement & Cement Products	1.72%
United Spirits Limited	Beverages	1.70%
Havells India Limited	Consumer Durables	1.69%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.63%
Ambuja Cements Limited	Cement & Cement Products	1.61%
Hyundai Motor India Ltd	Automobiles	1.54%
Canara Bank	Banks	1.53%
Jindal Steel Limited	Ferrous Metals	1.53%
Punjab National Bank	Banks	1.52%
Bosch Limited	Auto Components	1.51%
Lodha Developers Limited	Realty	1.46%
Dabur India Limited	Personal Products	1.35%
Adani Green Energy Limited	Power	1.23%
Adani Energy Solutions Limited	Power	1.21%
Siemens Limited	Electrical Equipment	1.19%
ABB India Limited	Electrical Equipment	1.15%
JSW Energy Limited	Power	1.15%
Zybus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.07%
ICICI Prudential Life Insurance Company Limited	Insurance	1.03%
Indian Railway Finance Corporation Limited	Finance	0.93%
Life Insurance Corporation Of India	Insurance	0.83%
Swiggy Limited	Retailing	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.49%
Non-convertible Preference Shares		0.04%
TVS Motor Company Limited		0.04%
Debt, Cash & other current assets		0.32%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
10th March, 2022

AUM
MONTHLY AVERAGE
519.33Cr.
AS ON 31st August, 2025
509.75Cr.

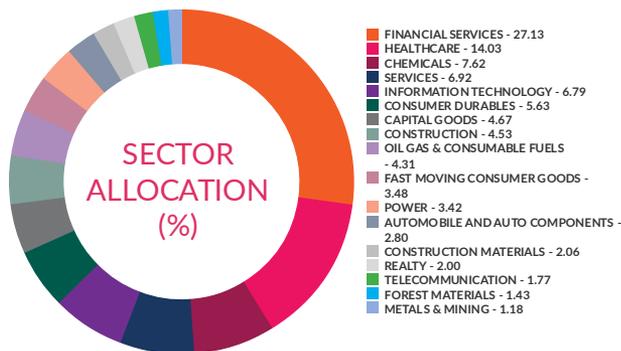
BENCHMARK
Nifty Smallcap 50 Index TRI

TRACKING ERROR
0.58%
(As compared to Nifty Smallcap 50 TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 0.00%
Mid Cap: 17.18%
Small Cap: 82.59%
Cash & Others: 0.23%



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-10.80%	8,923	22.09%	18,198	NA	NA	16.75%	17,125	
Nifty Smallcap 50 Index TRI (Benchmark)	-9.26%	9,077	24.35%	19,230	NA	NA	18.81%	18,199	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	13.19%	15,381	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-10.12%	8,991	22.98%	18,600	NA	NA	17.61%	17,566	
Nifty Smallcap 50 Index TRI (Benchmark)	-9.26%	9,077	24.35%	19,230	NA	NA	18.81%	18,199	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	13.19%	15,381	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: redeemed/switched out after 7 days from the

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.76%
Multi Commodity Exchange of India Limited	Capital Markets	5.88%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.23%
Central Depository Services (India) Limited	Capital Markets	3.95%
Delhivery Limited	Transport Services	3.76%
Radico Khaitan Limited	Beverages	3.48%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.31%
Computer Age Management Services Limited	Capital Markets	2.77%
Kaynes Technology India Limited	Industrial Manufacturing	2.59%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.55%
Amber Enterprises India Limited	Consumer Durables	2.32%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.24%
Aster DM Healthcare Limited	Healthcare Services	2.11%
Piramal Enterprises Limited	Finance	2.09%
Inox Wind Limited	Electrical Equipment	2.08%
The Ramco Cements Limited	Cement & Cement Products	2.06%
Angel One Limited	Capital Markets	2.00%
Brigade Enterprises Limited	Realty	2.00%
Poonawalla Fincorp Limited	Finance	1.93%
Dr. Lal Path Labs Limited	Healthcare Services	1.93%
Reliance Power Limited	Power	1.92%
Amara Raja Energy & Mobility Ltd	Auto Components	1.89%
PNB Housing Finance Limited	Finance	1.88%
Affle 3i Limited	IT - Services	1.88%
KFin Technologies Limited	Capital Markets	1.84%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.79%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.77%
Firstsource Solutions Limited	Commercial Services & Supplies	1.73%
Indian Energy Exchange Limited	Capital Markets	1.65%
KEC International Limited	Construction	1.64%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.63%
NBCC (India) Limited	Construction	1.59%
Five Star Business Finance Limited	Finance	1.59%
IIFL Finance Limited	Finance	1.55%
Cyient Limited	IT - Services	1.54%
Gujarat State Petronet Limited	Gas	1.51%
CESC Limited	Power	1.50%
Castrol India Limited	Petroleum Products	1.49%
The Great Eastern Shipping Company Limited	Transport Services	1.43%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.43%
Zensar Technologies Limited	IT - Software	1.37%
Aegis Logistics Limited	Gas	1.31%
NCC Limited	Construction	1.30%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.20%
Aarti Industries Limited	Chemicals & Petrochemicals	1.20%
Hindustan Copper Limited	Non - Ferrous Metals	1.18%
Sonata Software Limited	IT - Software	1.06%
HFCL Limited	Telecom - Services	1.04%
Birlasoft Limited	IT - Software	0.94%
Ramkrishna Forgings Limited	Auto Components	0.91%
Tejas Networks Limited	Telecom - Equipment & Accessories	0.73%
Debt, Cash & other current assets		0.24%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th March, 2022

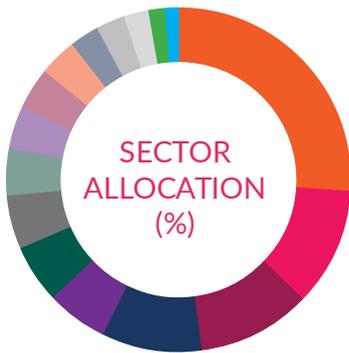
AUM
MONTHLY AVERAGE
475.85Cr.
AS ON 31st August, 2025
474.27Cr.

BENCHMARK
Nifty Midcap 50 Index TRI

TRACKING ERROR
0.11%
(As compared to Nifty Midcap 50 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 9.96%
Mid Cap: 89.83%
Small Cap: 0.00%
Cash & Others: 0.21%



FINANCIAL SERVICES - 26.06
CAPITAL GOODS - 11.08
HEALTHCARE - 10.66
INFORMATION TECHNOLOGY - 9.35
REALTY - 5.79
CONSUMER DURABLES - 5.44
AUTOMOBILE AND AUTO COMPONENTS - 5.06
OIL GAS & CONSUMABLE FUELS - 4.38
CHEMICALS - 4.01
FAST MOVING CONSUMER GOODS - 3.90
TELECOMMUNICATION - 3.54
SERVICES - 2.75
POWER - 2.70
METALS & MINING - 2.31
TEXTILES - 1.58
CONSUMER SERVICES - 1.18

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-5.94%	9,407	21.55%	17,959	NA	NA	19.89%	18,615	
Nifty Midcap 50 Index TRI (Benchmark)	-4.98%	9,503	23.25%	18,721	NA	NA	22.65%	20,119	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.17%	14,821	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-5.22%	9,480	22.45%	18,359	NA	NA	20.78%	19,091	
Nifty Midcap 50 Index TRI (Benchmark)	-4.98%	9,503	23.25%	18,721	NA	NA	22.65%	20,119	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.17%	14,821	

Benchmarks may or may not be sustained in future. Different plans have different expense structures. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: date of investment/allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.79%
Max Healthcare Institute Limited	Healthcare Services	4.84%
BSE Limited	Capital Markets	4.82%
Dixon Technologies (India) Limited	Consumer Durables	3.67%
PB Fintech Limited	Financial Technology (Fintech)	3.32%
Coforge Limited	IT - Software	3.24%
Persistent Systems Limited	IT - Software	3.21%
HDFC Asset Management Company Limited	Capital Markets	3.13%
Cummins India Limited	Industrial Products	2.92%
The Federal Bank Limited	Banks	2.66%
Lupin Limited	Pharmaceuticals & Biotechnology	2.59%
IDFC First Bank Limited	Banks	2.54%
Indus Towers Limited	Telecom - Services	2.53%
One 97 Communications Limited	Financial Technology (Fintech)	2.32%
SRF Limited	Chemicals & Petrochemicals	2.32%
AU Small Finance Bank Limited	Banks	2.28%
Marico Limited	Agricultural Food & other Products	2.17%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.05%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.04%
Yes Bank Limited	Banks	2.03%
Polycab India Limited	Industrial Products	2.02%
Mphasis Limited	IT - Software	1.79%
Tube Investments of India Limited	Auto Components	1.79%
Voltas Limited	Consumer Durables	1.77%
Colgate Palmolive (India) Limited	Personal Products	1.73%
GMR Airports Limited	Transport Infrastructure	1.73%
PI Industries Limited	Fertilizers & Agrochemicals	1.69%
Bharat Forge Limited	Auto Components	1.66%
Godrej Properties Limited	Realty	1.65%
Supreme Industries Limited	Industrial Products	1.63%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.62%
MRF Limited	Auto Components	1.61%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.61%
Muthoot Finance Limited	Finance	1.60%
The Phoenix Mills Limited	Realty	1.58%
Page Industries Limited	Textiles & Apparels	1.58%
Bharat Heavy Electricals Limited	Electrical Equipment	1.51%
Prestige Estates Projects Limited	Realty	1.49%
NHPC Limited	Power	1.38%
SBI Cards and Payment Services Limited	Finance	1.36%
NMDC Limited	Minerals & Mining	1.34%
Torrent Power Limited	Power	1.32%
Oil India Limited	Oil	1.20%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.18%
Petronet LNG Limited	Gas	1.14%
Oracle Financial Services Software Limited	IT - Software	1.11%
Oberoi Realty Limited	Realty	1.07%
Container Corporation of India Limited	Transport Services	1.02%
Vodafone Idea Limited	Telecom - Services	1.01%
Steel Authority of India Limited	Ferrous Metals	0.97%
Astral Limited	Industrial Products	0.95%
Debt, Cash & other current assets		0.21%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

(An Open Ended Index Fund tracking the NIFTY IT TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
14th July, 2023

AUM
MONTHLY AVERAGE
126.50Cr.
AS ON 31st August, 2025
127.70Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.08%
(As compared to Nifty IT TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 5th April 2024

MARKET CAP^{^^}
Large Cap: 83.20%
Mid Cap: 16.82%
Small Cap: 0.00%
Cash & Others: -0.02%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.02%
Infosys Limited	IT - Software	29.33%
Tata Consultancy Services Limited	IT - Software	21.69%
HCL Technologies Limited	IT - Software	10.61%
Tech Mahindra Limited	IT - Software	9.53%
Wipro Limited	IT - Software	7.22%
Coforge Limited	IT - Software	5.83%
Persistent Systems Limited	IT - Software	5.78%
LTMindtree Limited	IT - Software	4.82%
Mphasis Limited	IT - Software	3.22%
Oracle Financial Services Software Limited	IT - Software	1.99%
Debt, Cash & other current assets		-0.02%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-16.93%	8,311	NA	NA	NA	NA	8.88%	11,984	
NIFTY IT TRI (Benchmark)	-15.97%	8,407	NA	NA	NA	NA	8.44%	11,882	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	12.41%	12,827	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-16.32%	8,372	NA	NA	NA	NA	9.61%	12,158	
NIFTY IT TRI (Benchmark)	-15.97%	8,407	NA	NA	NA	NA	8.44%	11,882	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	12.41%	12,827	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed or switched out within 7 days from the date of allotment: 0.25%,
If redeemed / switched out after 7 days from the date of allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY BANK INDEX FUND

(An Open Ended Index Fund tracking the Nifty Bank TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
142.21Cr.
AS ON 31st August, 2025
138.33Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.08%
(As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 24th May 2024.

MARKET CAP^{^^}
Large Cap: 84.90%
Mid Cap: 14.88%
Small Cap: 0.00%
Cash & Others: 0.22%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
		99.78%
HDFC Bank Limited	Banks	28.57%
ICICI Bank Limited	Banks	26.02%
State Bank of India	Banks	9.09%
Kotak Mahindra Bank Limited	Banks	8.07%
Axis Bank Limited	Banks	7.81%
IndusInd Bank Limited	Banks	3.36%
The Federal Bank Limited	Banks	3.25%
IDFC First Bank Limited	Banks	3.10%
Bank of Baroda	Banks	2.97%
AU Small Finance Bank Limited	Banks	2.76%
Canara Bank	Banks	2.41%
Punjab National Bank	Banks	2.37%
Debt, Cash & other current assets		0.22%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	4.38%	10,437	NA	NA	NA	NA	7.35%	10,940	
Nifty Bank TRI (Benchmark)	5.33%	10,532	NA	NA	NA	NA	8.45%	11,081	24-May-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	6.54%	10,834	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	5.28%	10,526	NA	NA	NA	NA	8.28%	11,060	
Nifty Bank TRI (Benchmark)	5.33%	10,532	NA	NA	NA	NA	8.45%	11,081	24-May-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	6.54%	10,834	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: 0.25% if redeemed/ switched out within 7 days from the date of allotment/ Investment

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY 500 INDEX FUND

(An Open-Ended Index Fund tracking Nifty 500 TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the Nifty 500 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th July, 2024

MONTHLY AVERAGE
289.16Cr.
AS ON 31st August, 2025
287.37Cr.

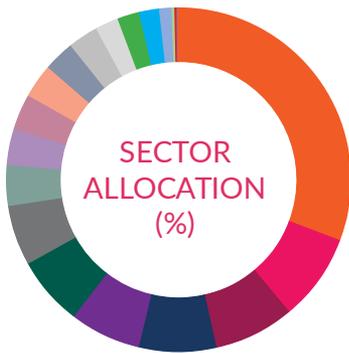
BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.12%
(As compared to Nifty 500 TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 16th July 2024.

MARKET CAP^{^^}
Large Cap: 70.87%
Mid Cap: 18.62%
Small Cap: 10.02%
Cash & Others: 0.49%



- FINANCIAL SERVICES - 30.62
- INFORMATION TECHNOLOGY - 8.14
- OIL GAS & CONSUMABLE FUELS - 7.53
- AUTOMOBILE AND AUTO COMPONENTS - 7.22
- FAST MOVING CONSUMER GOODS - 6.64
- HEALTHCARE - 6.46
- CAPITAL GOODS - 5.64
- CONSUMER SERVICES - 3.81
- METALS & MINING - 3.37
- TELECOMMUNICATION - 3.35
- POWER - 3.16
- CONSUMER DURABLES - 2.91
- CONSTRUCTION - 2.82
- CONSTRUCTION MATERIALS - 2.17
- CHEMICALS - 2.05
- SERVICES - 1.87
- REALTY - 1.15
- TEXTILES - 0.28
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.17
- DIVERSIFIED - 0.10
- FOREST MATERIALS - 0.05

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.50%
HDFC Bank Limited	Banks	7.76%
ICICI Bank Limited	Banks	5.33%
Reliance Industries Limited	Petroleum Products	4.91%
Infosys Limited	IT - Software	2.83%
Bharti Airtel Limited	Telecom - Services	2.75%
Larsen & Toubro Limited	Construction	2.26%
ITC Limited	Diversified FMCG	2.04%
Tata Consultancy Services Limited	IT - Software	1.68%
State Bank of India	Banks	1.65%
Axis Bank Limited	Banks	1.60%
Kotak Mahindra Bank Limited	Banks	1.54%
Mahindra & Mahindra Limited	Automobiles	1.51%
Hindustan Unilever Limited	Diversified FMCG	1.26%
Bajaj Finance Limited	Finance	1.25%
Eternal Limited	Retailing	1.17%
Maruti Suzuki India Limited	Automobiles	1.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.92%
NTPC Limited	Power	0.83%
HCL Technologies Limited	IT - Software	0.82%
Titan Company Limited	Consumer Durables	0.80%
UltraTech Cement Limited	Cement & Cement Products	0.80%
Tata Motors Limited	Automobiles	0.74%
Bharat Electronics Limited	Aerospace & Defense	0.70%
Tata Steel Limited	Ferrous Metals	0.68%
Power Grid Corporation of India Limited	Power	0.67%
Trent Limited	Retailing	0.63%
Asian Paints Limited	Consumer Durables	0.61%
InterGlobe Aviation Limited	Transport Services	0.59%
Grasim Industries Limited	Cement & Cement Products	0.56%
Bajaj Finserv Limited	Finance	0.55%
Jio Financial Services Limited	Finance	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.55%
JSW Steel Limited	Ferrous Metals	0.52%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.52%
Bajaj Auto Limited	Automobiles	0.51%
Tech Mahindra Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		45.90%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		0.49%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Index Fund - Regular - Growth	-5.35%	9,466	NA	NA	NA	NA	-2.48%	9,720	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	NA	NA	NA	NA	-1.37%	9,845	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	1.05%	10,119	
Axis Nifty 500 Index Fund - Direct - Growth	-4.50%	9,551	NA	NA	NA	NA	-1.59%	9,820	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	NA	NA	NA	NA	-1.37%	9,845	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	1.05%	10,119	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%, if redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

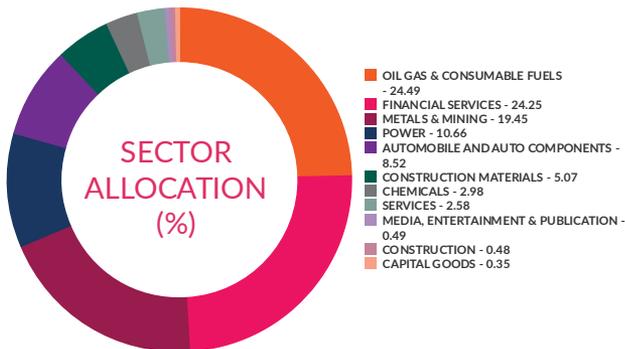
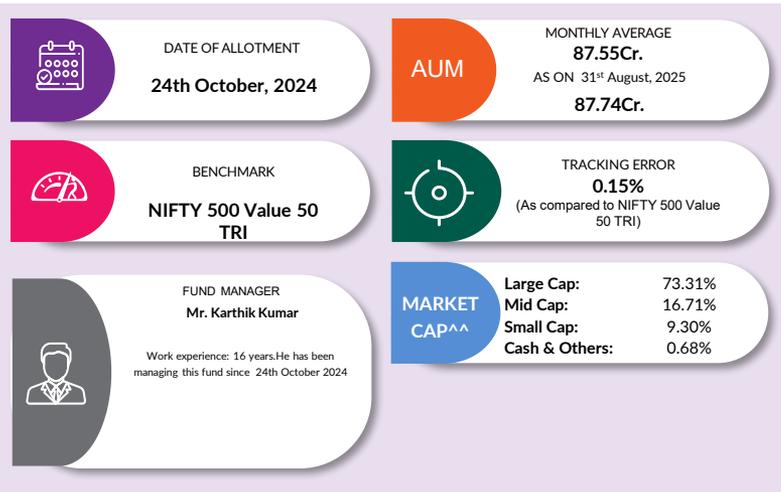
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY500 VALUE 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.



PERFORMANCE (as on 29th August, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	26.30%	11,235	-5.52%	9,531	
NIFTY 500 Value 50 TRI (Benchmark)	27.62%	11,293	-4.49%	9,619	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	1.57%	10,133	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	27.30%	11,279	-4.67%	9,603	
NIFTY 500 Value 50 TRI (Benchmark)	27.62%	11,293	-4.49%	9,619	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	1.57%	10,133	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.32%
Hindalco Industries Limited	Non - Ferrous Metals	5.41%
State Bank of India	Banks	5.19%
Tata Motors Limited	Automobiles	5.13%
NTPC Limited	Power	5.12%
Tata Steel Limited	Ferrous Metals	5.11%
Grasim Industries Limited	Cement & Cement Products	5.07%
Oil & Natural Gas Corporation Limited	Oil	5.00%
Indian Oil Corporation Limited	Petroleum Products	4.95%
Coal India Limited	Consumable Fuels	4.95%
Power Grid Corporation of India Limited	Power	4.90%
Vedanta Limited	Diversified Metals	4.90%
Bharat Petroleum Corporation Limited	Petroleum Products	3.89%
Hyundai Motor India Ltd	Automobiles	3.39%
Power Finance Corporation Limited	Finance	2.84%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.49%
IndusInd Bank Limited	Banks	2.01%
Bank of Baroda	Banks	1.98%
UPL Limited	Fertilizers & Agrochemicals	1.78%
REC Limited	Finance	1.75%
NMDC Limited	Minerals & Mining	1.66%
Redington Limited	Commercial Services & Supplies	1.63%
Canara Bank	Banks	1.60%
GAIL (India) Limited	Gas	1.59%
Steel Authority of India Limited	Ferrous Metals	1.47%
The Federal Bank Limited	Banks	1.16%
Punjab National Bank	Banks	1.15%
Union Bank of India	Banks	0.99%
The Great Eastern Shipping Company Limited	Transport Services	0.95%
National Aluminium Company Limited	Non - Ferrous Metals	0.90%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.80%
Indian Bank	Banks	0.75%
Oil India Limited	Oil	0.74%
Petronet LNG Limited	Gas	0.68%
LIC Housing Finance Limited	Finance	0.66%
CESC Limited	Power	0.64%
RBL Bank Limited	Banks	0.60%
Bank of India	Banks	0.57%
Karur Vysya Bank Limited	Banks	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.39%
Debt, Cash & other current assets		0.68%
Grand Total		100.00%

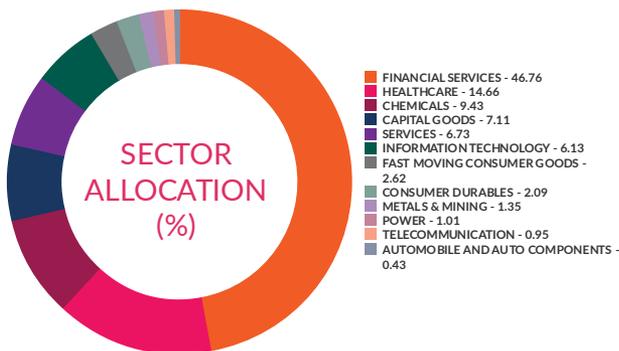
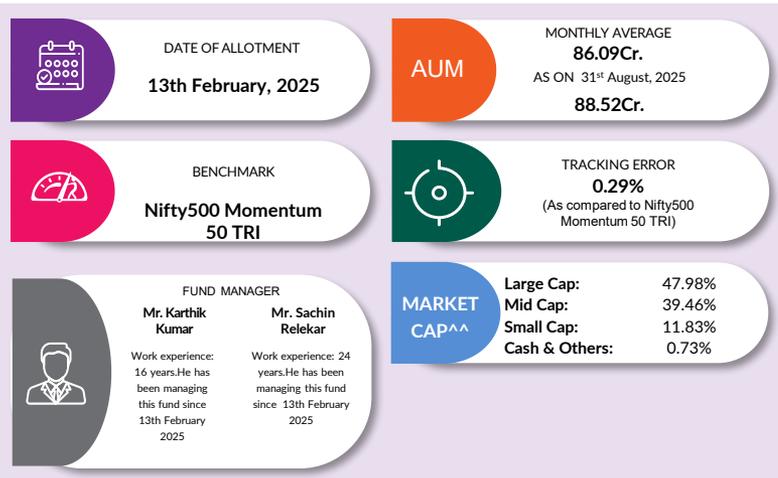
Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.25%
InterGlobe Aviation Limited	Transport Services	5.36%
HDFC Life Insurance Company Limited	Insurance	5.27%
SBI Life Insurance Company Limited	Insurance	5.25%
Bajaj Finserv Limited	Finance	5.10%
Bajaj Finance Limited	Finance	5.07%
Kotak Mahindra Bank Limited	Banks	4.78%
Max Healthcare Institute Limited	Healthcare Services	4.65%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.56%
BSE Limited	Capital Markets	4.03%
Max Financial Services Limited	Insurance	3.88%
Cholamandalam Investment and Finance Company Ltd	Finance	3.55%
Solar Industries India Limited	Chemicals & Petrochemicals	2.94%
Coforge Limited	IT - Software	2.94%
One 97 Communications Limited	Financial Technology (Fintech)	2.68%
Persistent Systems Limited	IT - Software	2.57%
SRF Limited	Chemicals & Petrochemicals	2.54%
Fortis Healthcare Limited	Healthcare Services	2.40%
Coromandel International Limited	Fertilizers & Agrochemicals	2.34%
Multi Commodity Exchange of India Limited	Capital Markets	2.16%
SBI Cards and Payment Services Limited	Finance	1.91%
Hitachi Energy India Limited	Electrical Equipment	1.82%
Muthoot Finance Limited	Finance	1.49%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.45%
Lloyds Metals And Energy Limited	Minerals & Mining	1.35%
Radico Khaitan Limited	Beverages	1.14%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.10%
Manappuram Finance Limited	Finance	1.06%
Reliance Power Limited	Power	1.01%
Bharat Dynamics Limited	Aerospace & Defense	0.99%
Narayana Hrudayalaya Limited	Healthcare Services	0.99%
Bharti Hexacom Limited	Telecom - Services	0.95%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.93%
Berger Paints (I) Limited	Consumer Durables	0.81%
Aster DM Healthcare Limited	Healthcare Services	0.80%
Redington Limited	Commercial Services & Supplies	0.76%
Amber Enterprises India Limited	Consumer Durables	0.72%
Kaynes Technology India Limited	Industrial Manufacturing	0.72%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.68%
Welspun Corp Limited	Industrial Products	0.67%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.65%
Intellect Design Arena Limited	IT - Software	0.62%
Firstsource Solutions Limited	Commercial Services & Supplies	0.61%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	0.61%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.57%
PG Electroplast Limited	Consumer Durables	0.56%
Home First Finance Company India Limited	Finance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.70%
Debt, Cash & other current assets		0.75%
Grand Total		100.00%

PERFORMANCE

(as on 29th August, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	22.30%	11,056	6.06%	10,322	
Nifty500 Momentum 50 TRI (Benchmark)	24.15%	11,139	7.39%	10,392	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	12.87%	10,675	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	23.28%	11,100	6.98%	10,371	
Nifty500 Momentum 50 TRI (Benchmark)	24.15%	11,139	7.39%	10,392	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	22.72%	11,075	12.87%	10,675	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th February 2025 and he manages 23 schemes of Axis Mutual Fund & Sachin Relekar is managing the scheme since 13th February 2025 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs falling under the factor theme. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT
24th February, 2022

BENCHMARK
Nifty 500 TRI

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

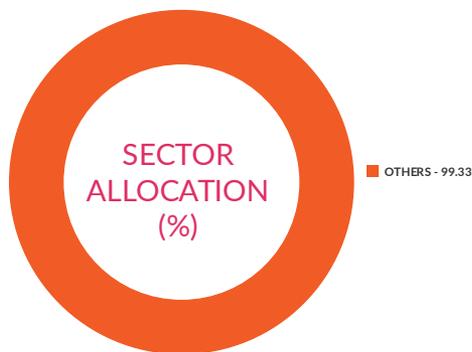
AUM

MONTHLY AVERAGE
32.88Cr.
AS ON 31st August, 2025
32.86Cr.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		99.32%
SBI Nifty 200 Quality 30 ETF	Others	25.14%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	25.00%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.63%
Axis Nifty500 Value 50 ETF	Others	24.56%
Debt, Cash & other current assets		0.68%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-11.09%	8,894	11.52%	13,870	NA	NA	11.69%	14,743	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	16.15%	16,919	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	13.72%	15,709	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	-10.59%	8,944	11.84%	13,988	NA	NA	11.98%	14,880	
Nifty 500 TRI (Benchmark)	-4.42%	9,559	14.67%	15,080	NA	NA	16.15%	16,919	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	13.72%	15,709	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - Nil.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th September, 2020

BENCHMARK
MSCI World (Net TRI)

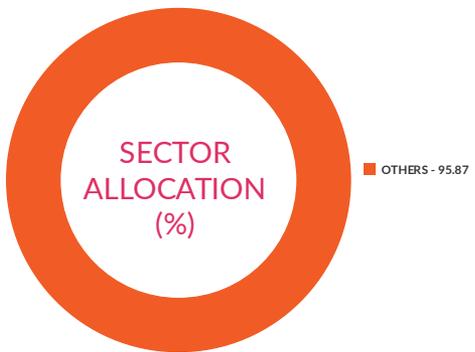
AUM
MONTHLY AVERAGE
1,025.69Cr.
AS ON 31st August, 2025
1,044.94Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		95.87%
Schroder ISF Global Equity Alpha Class X1 Acc		95.87%
Debt, Cash & other current assets		4.13%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	22.31%	12,224	20.21%	17,369	NA	NA	15.71%	20,540	
MSCI World (Net TRI) (Benchmark)	21.23%	12,117	22.13%	18,215	NA	NA	18.66%	23,246	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	19.43%	24,007	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	23.23%	12,316	21.27%	17,835	NA	NA	16.90%	21,601	
MSCI World (Net TRI) (Benchmark)	21.23%	12,117	22.13%	18,215	NA	NA	18.66%	23,246	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	19.43%	24,007	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/switched - out within 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

AXIS GREATER CHINA EQUITY FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
10th February, 2021

AUM

MONTHLY AVERAGE
716.34Cr.
AS ON 31st August, 2025
827.84Cr.

BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

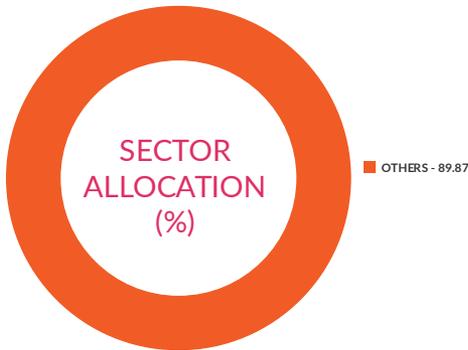
FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		89.87%
Schroder ISF Greater China Class X Acc		89.87%
Debt, Cash & other current assets		10.13%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	35.37%	13,526	8.85%	12,895	NA	NA	-1.98%	9,130	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	42.61%	14,247	17.24%	16,114	NA	NA	2.25%	11,066	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.55%	17,125	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	36.67%	13,656	9.96%	13,296	NA	NA	-0.89%	9,600	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	42.61%	14,247	17.24%	16,114	NA	NA	2.25%	11,066	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.55%	17,125	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investment - Nil For remaining investment - 1%, If redeemed/switched out after 12 months from the date of allotment: Nil.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS GLOBAL INNOVATION FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation and to invest a part of corpus in debt money market instruments and or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th May, 2021

BENCHMARK
MSCI ACWI INDEX (INR)

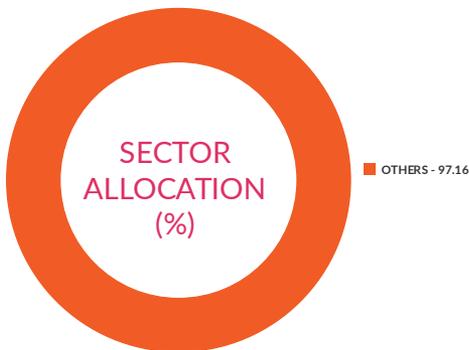
AUM
MONTHLY AVERAGE
559.39Cr.
AS ON 31st August, 2025
567.38Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.16%
Schroder International Selection Fund Global innovation		97.16%
Debt, Cash & other current assets		2.84%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	19.18%	11,912	20.19%	17,362	NA	NA	10.23%	15,140	
MSCI ACWI INDEX (INR) (Benchmark)	21.35%	12,129	21.30%	17,846	NA	NA	13.85%	17,374	28-May-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.82%	16,715	
Axis Global Innovation Fund - Direct Plan - Growth Option	20.00%	11,994	21.32%	17,856	NA	NA	11.38%	15,820	
MSCI ACWI INDEX (INR) (Benchmark)	21.35%	12,129	21.30%	17,846	NA	NA	13.85%	17,374	28-May-21
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	12.82%	16,715	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment -For 10% of investment: Nil.For remaining investment: 1%.If redeemed/switched out after 12 months from the date of allotment: Nil.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis Nasdaq 100 Fund of Fund)

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

FACTSHEET

August 2025

INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st November, 2022

AUM
MONTHLY AVERAGE
179.41Cr.
AS ON 31st August, 2025
179.13Cr.

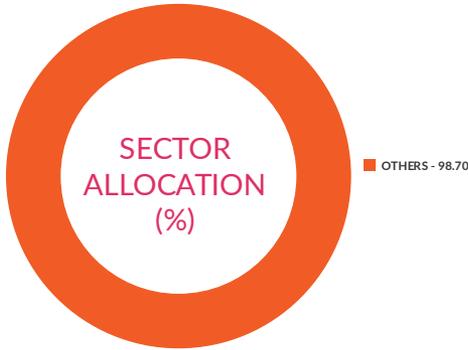
BENCHMARK
NASDAQ 100 TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		98.70%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	98.70%
Debt, Cash & other current assets		1.30%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



(as on 29th August, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Equity Passive FOF - Regular plan - Growth	25.40%	12,532	NA	NA	NA	NA	31.41%	21,648	
NASDAQ 100 TRI (INR) (Benchmark)	27.87%	12,778	NA	NA	NA	NA	33.90%	22,828	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	12.40%	13,915	
Axis US Specific Equity Passive FOF - Direct - Growth	25.84%	12,576	NA	NA	NA	NA	31.92%	21,885	
NASDAQ 100 TRI (INR) (Benchmark)	27.87%	12,778	NA	NA	NA	NA	33.90%	22,828	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	NA	NA	NA	NA	12.40%	13,915	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

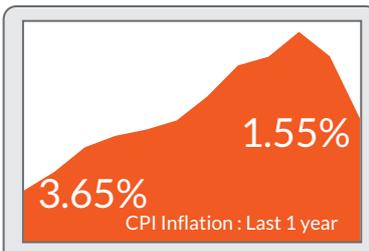
ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed before 7 Day; Exit Load is 1%;

Subscriptions received in any form either lump-sum/ switch-Ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) (existing SIP/STP or such other special product (where Axis NASDAQ 100 Fund of Fund and Axis US Specific Treasury Dynamic Debt Passive FOFs is the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

FIXED INCOME

OUTLOOK
SEPTEMBER 2025



QUICK TAKE

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Bond yields saw a notable rise over the month, leading to a steepening of the yield curve. The 10-year benchmark government bond yield climbed 22 basis points to end at 6.62%, as investor sentiment was weighed down by the implementation of higher tariffs and the absence of any resolution on that front. In contrast, US Treasury yields edged lower, with the 10-year yield ending the month at 4.23%, driven by growing expectations of a potential rate cut by the US Federal Reserve (Fed).

Key Market Events

Banking liquidity remains in surplus : Banking liquidity surplus improved more than anticipated, primarily driven by robust month-end government spending. Looking ahead, we expect liquidity surplus to strengthen further, supported by continued government expenditure. Additionally, the upcoming CRR rate cuts will provide further relief, helping to counterbalance the seasonal rise in currency in circulation. These factors collectively point to a more accommodative liquidity environment in the near term.

Inflation falls further : Headline inflation further fell to 1.55% in July from 2.1% in June, led by a faster than expected moderation in food prices especially vegetables. Overall food CPI could record mild positive growth in August after remaining in deflation for two months in a row, while core CPI remains largely range-bound. As the favourable base effect dissipates, we expect headline CPI to inch up. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. Crude oil prices fell 6.1% over the month amid reduced demand and increased oil supply.

GST rationalization to boost domestic consumption : The government announced a major overhaul of the GST framework, introducing a simplified two-slab system aimed at making essential goods more affordable, reducing tax-related disputes, and boosting domestic consumption. Notably, this reform follows the Rs 1 trillion in income tax incentives unveiled in Budget 2025—marking a direct policy push to accelerate India's consumption-driven growth cycle. The key test is whether this fiscal push, reinforced by monetary easing and a good monsoon, can finally unlock India's muted consumption cycle. The government will transition from the current four-tier GST system (5%, 12%, 18%, 28%) to a streamlined two-slab structure - 5% merit rate and 18% standard rate. This has been explained in detail in the equity market review and outlook.

GDP data comes in stronger : India's real GDP growth surged to 7.8% in Q1FY26 (up from 7.4% in Q4FY25, largely due to a significantly lower GDP deflator of 0.9% compared to 3.1% in the previous quarter). This came on the back of nominal GDP growth slowing to 8.8% from 10.8%. The growth was broad-based, with gross fixed capital formation (GFCF) rising 7.8%, private consumption growing 7.0%, and government consumption rebounding sharply by 7.4%, aided by a low base in Q1FY25 due to election-related spending slowdown. The tariff related headwinds could be offset by GST rationalization.

S&P Global upgrades India's Rating : After 18 years, S&P Global Ratings has upgraded India's long-term unsolicited sovereign credit rating from 'BBB-' to 'BBB', and its short-term rating from 'A-3' to 'A-2'. The upgrade reflects confidence in India's strong economic growth trajectory, improved monetary policy credibility, and sustained fiscal consolidation. The outlook on the long-term rating remains stable. Importantly, S&P noted that the impact of U.S. tariffs on India is expected to be manageable, given the country's limited reliance on external trade and the dominant role of domestic demand in driving its economy. While the upgrade is unlikely to have an immediate positive impact on the rupee due to lingering tariff-related uncertainties, it significantly enhances India's relative attractiveness as an investment destination. Over the medium term, the rating improvement is expected to lower India's cost of capital and bolster investor confidence in the country's macroeconomic stability and reform momentum.

Rupee depreciates in July : While the US Dollar remained largely range-bound through August—with the DXY slipping just 0.2%, the Rupee came under pressure, depreciating by 0.7% against the dollar. This made our currency one of the weakest performers in the region.

The depreciation was primarily driven by lingering uncertainty around tariffs, which weighed on investor sentiment.

US treasury yields fall : The yields on US Treasuries fell towards the end of the month after the Fed chair signaled that interest rate cuts could be on the horizon in light of deteriorating financial conditions. He also said that the central bank was moving "carefully" when it comes to monetary policy.

Market view

There were quite a few variables at play in the domestic markets, nervousness about tariffs, the S&P upgrade, GST rationalization and strong GDP growth. The rating upgrade by S&P has been backed by buoyant economic growth, commitment to fiscal consolidation, improved quality of spending (capex at 3.1% of GDP), anchored inflation expectations amid policy continuity. However, while this improves the investment climate for India, a rating upgrade does not necessarily impact bond markets to quite an extent.

In our Acumen - "Unlocking tactical opportunities in a dislocated bond market", we have highlighted that the recent sell-off has caused a dislocation in the bond market, where short-term bonds have outperformed long-term ones. However, this has also created tactical opportunities for informed investors. The sell-off has pushed bond yields, particularly for government bonds, back to levels seen before the recent rate-cut cycle began. This offers a more attractive entry point for investors. There's a possibility of a 15-25 bps rally in long duration bonds in the near term. This could be triggered by several factors, including:

- Growth headwinds: Any additional tariffs or economic developments that weaken India's growth outlook could prompt the RBI to deploy additional policy tools, such as a rate cut, to stimulate the economy.
- Global Shifts in Monetary policy: A dovish stance by the US Federal Reserve driven by unemployment concerns could lead to rate cuts, thus supporting global and Indian bond yields.
- RBI Intervention: To stabilize yields and mitigate market volatility, the RBI may consider conducting targeted Open Market Operations (OMOs) in limited quantities. Additionally, in response to prevailing demand-supply mismatches, the central bank could recalibrate the upcoming auction calendar for October 2025 to March 2026 by reducing the proportion of long-duration bond issuances within the overall borrowing program.

Meanwhile, in the US, the Fed has indicated a rate cut on the horizon and this supports our view of two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75-100 basis points, especially if trade tensions persist and fiscal policy remains tight.

Risks to our view: The risks to our view at this point are as below

- 1) Currency
- 2) Growth shocks globally and in India
- 3) Inclusion in Bloomberg indices

Strategy: We have gradually reduced duration in our portfolios since February 2025 transitioning from long duration strategies to accrual-based strategies.

We believe that the current year's demand-supply mismatch is worsening, with limited tactical support and rising issuance. This imbalance could increase pressure on yields, especially in long-duration segments.

We have been adding 2-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debt to GDP targets.

What should investors do?

- In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

15th March, 2019

AUM

MONTHLY AVERAGE
10,909.40Cr.
AS ON 31st August, 2025
9,723.10Cr.

RESIDUAL MATURITY*
2 days Annualised Portfolio YTM*
5.48%

MODIFIED DURATION*
2 days *in case of semi annual YTM, it will be
annualized

MACAULAY DURATION*
2 days

BENCHMARK

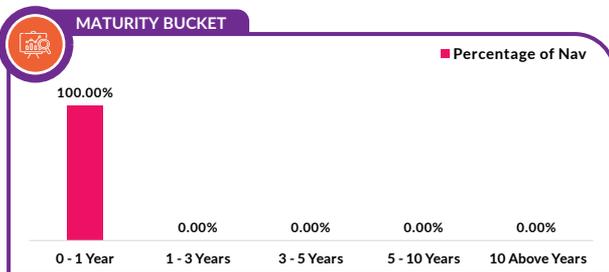
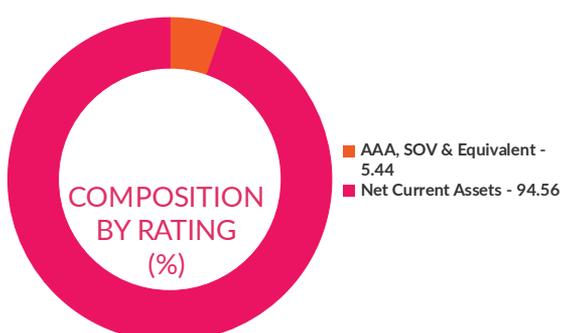
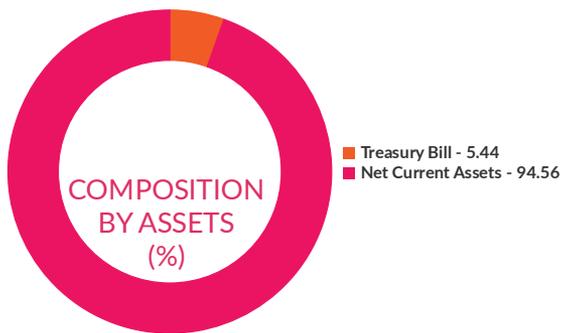
NIFTY 1D Rate Index

FUND MANAGER

<p>Mr. Sachin Jain</p> <p>Work experience: 12 years. He has been managing this fund since 9th November 2021</p>	<p>Mr. Hardik Satra</p> <p>Work experience: 13 years. He has been managing this fund since 4th November 2024</p>
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PORTFOLIO

Issuer	Rating	% of NAV
Treasury Bill		5.44%
91 Days Tbill	Sovereign	4.57%
182 Days Tbill	Sovereign	0.62%
364 Days Tbill	Sovereign	0.26%
Net Current Assets		94.56%
Grand Total		100.00%



Period	Date of inception					
	15-Mar-19			15-Mar-19		
	Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.33%	4.22%	5.37%	4.22%	5.37%
	Current Value of Investment of ₹ 10,000/-	10,010	10,008	10,010	10,010	10,010
15 days	Annualized (%)	5.36%	5.12%	5.41%	5.40%	5.41%
	Current Value of Investment of ₹ 10,000/-	10,021	10,021	10,022	10,021	10,022
1 month	Annualized (%)	5.32%	5.18%	5.39%	5.36%	5.39%
	Current Value of Investment of ₹ 10,000/-	10,044	10,043	10,045	10,044	10,045
1 year	Annualized (%)	6.21%	6.22%	6.95%	6.26%	6.22%
	Current Value of Investment of ₹ 10,000/-	10,621	10,622	10,695	10,626	10,695
3 year	Annualized (%)	6.45%	6.49%	6.69%	6.50%	6.69%
	Current Value of Investment of ₹ 10,000/-	12,063	12,080	12,148	12,080	12,148
5 year	Annualized (%)	5.23%	5.30%	5.54%	5.28%	5.30%
	Current Value of Investment of ₹ 10,000/-	12,904	12,950	13,096	12,937	13,096
Since Inception	Annualized (%)	5.08%	5.15%	5.88%	5.14%	5.88%
	Current Value of Investment of ₹ 10,000/-	13,781	13,842	14,467	13,829	14,467

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Aug 25, 2025	4.5190	4.5190	1005.3575	1000.8385	4.5547	4.5547	1005.4004	1000.8457
Monthly IDCW	Jul 25, 2025	4.3549	4.3549	1005.1934	1000.8385	4.3872	4.3872	1005.2329	1000.8457
	Jun 25, 2025	4.4051	4.4051	1005.2436	1000.8385	4.4371	4.4371	1005.2828	1000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
9th October, 2009

MONTHLY AVERAGE
39,727.42Cr.
AS ON 31st August, 2025
37,122.11Cr.

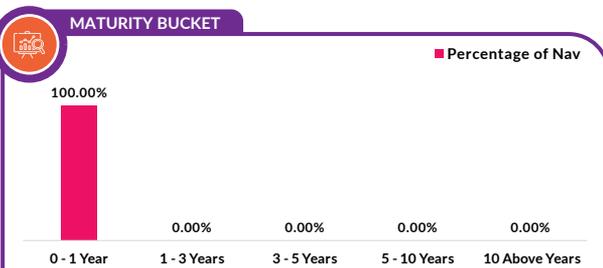
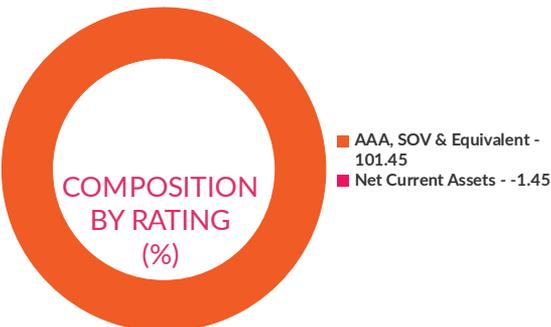
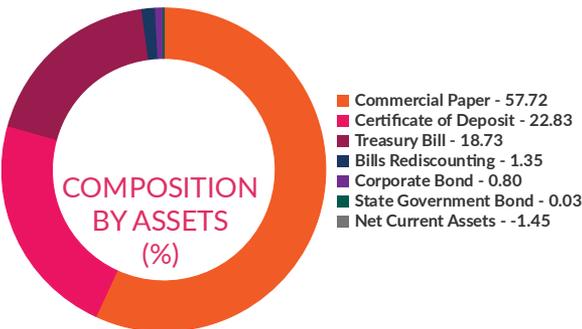
RESIDUAL MATURITY*
42 days
MODIFIED DURATION*
40 days
MACAULAY DURATION*
42 days

Annualised Portfolio YTM*
5.90%
*in case of semi annual YTM, it will be annualized

BENCHMARK
NIFTY Liquid Index A-I

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Sachin Jain
Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 17 years. He has been managing this fund since 13th August 2016	Work experience: 12 years. He has been managing this fund since 3rd July 2023



PORTFOLIO		
Issuer	Rating	% of NAV
Commercial Paper		
57.72%		
Indian Oil Corporation Limited	ICRA A1+	7.72%
ICICI Securities Limited	CRISIL A1+	3.88%
Reliance Retail Ventures Limited	CRISIL A1+	3.85%
Bharti Airtel Limited	CRISIL A1+	3.70%
Tata Steel Limited	ICRA A1+	3.35%
Sikka Ports and Terminals Limited	CRISIL A1+	2.69%
Bajaj Housing Finance Limited	IND A1+	2.66%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.53%
Kotak Securities Limited	ICRA A1+/CRISIL A1+	2.21%
Aditya Birla Capital Limited	ICRA A1+	2.01%
HDFC Securities Limited	CRISIL A1+	2.00%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	2.00%
Godrej Properties Limited	ICRA A1+	1.60%
LIC Housing Finance Limited	CRISIL A1+	1.41%
Titan Company Limited	ICRA A1+	1.34%
Godrej Industries Limited	CRISIL A1+	1.21%
IIFL Finance Limited	CRISIL A1+	1.19%
Tata Projects Limited	CRISIL A1+	1.07%
UltraTech Cement Limited	CRISIL A1+	1.07%
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.00%
Motilal Oswal Financial Services Limited	ICRA A1+	0.81%
Birla Group Holdings Private Limited	CRISIL A1+	0.81%
Poonawalla Fincorp Limited	CRISIL A1+	0.81%
Reliance Industries Limited	CRISIL A1+	0.67%
Reliance Jio Infocomm Limited	CRISIL A1+	0.67%
Piramal Enterprises Limited	CRISIL A1+	0.67%
Network18 Media & Investments Limited	CARE A1+	0.54%
Nu Vista Limited	CRISIL A1+	0.53%
360 One Prime Limited	CRISIL A1+	0.47%
TATA Realty & Infrastructure Limited	ICRA A1+	0.43%
360 One WAM Limited	ICRA A1+	0.40%
Godrej Finance Limited	CRISIL A1+	0.40%
Tata Consumer Products Limited	ICRA A1+	0.40%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.40%
ICICI Home Finance Company Limited	ICRA A1+	0.33%
Mankind Pharma Limited	CRISIL A1+	0.23%
Dalmia Cement (Bharat) Limited	CRISIL A1+	0.20%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.18%
JIO Credit Limited	CRISIL A1+	0.13%
Mahindra Rural Housing Finance Limited	IND A1+	0.07%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.07%
Certificate of Deposit		
22.83%		
Bank of Baroda	IND A1+	6.09%
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.28%
Punjab National Bank	CARE A1+/CRISIL A1+	4.16%
Canara Bank	CRISIL A1+	4.03%
Indian Bank	CRISIL A1+	2.66%
The Federal Bank Limited	CRISIL A1+	0.67%
IDFC First Bank Limited	CRISIL A1+	0.67%
Small Industries Dev Bank of India	CARE A1+	0.27%
Treasury Bill		
18.73%		
91 Days Tbill	Sovereign	15.85%
182 Days Tbill	Sovereign	2.88%
Bills Rediscounting		
1.35%		
Kotak Mahindra Bank Limited		1.35%
Corporate Bond		
0.80%		
LIC Housing Finance Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Kotak Mahindra Prime Limited	CRISIL AAA	0.10%
HDB Financial Services Limited	CRISIL AAA	0.07%
State Government Bond		
0.03%		
8.15% Haryana SDL (MD 13/11/2025)	Sovereign	0.03%
Net Current Assets		
-1.45%		
Grand Total		
100.00%		

Period	Date of inception									
	09-Oct-09			31-Dec-12			01-Mar-10			
	Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	5.34%	4.22%	5.23%	5.44%	4.22%	5.23%	4.84%	4.22%	5.23%
	Current Value of Investment of ₹ 10,000/-	10,010	10,008	10,010	10,010	10,008	10,010	10,009	10,008	10,010
15 days	Annualized (%)	5.49%	5.12%	5.50%	5.59%	5.12%	5.50%	4.99%	5.12%	5.50%
	Current Value of Investment of ₹ 10,000/-	10,022	10,021	10,022	10,022	10,021	10,022	10,020	10,021	10,022
1 month	Annualized (%)	5.54%	5.18%	5.61%	5.64%	5.18%	5.61%	5.05%	5.18%	5.61%
	Current Value of Investment of ₹ 10,000/-	10,046	10,043	10,047	10,047	10,043	10,047	10,042	10,043	10,047
1 year	Annualized (%)	6.98%	6.94%	6.95%	7.07%	6.94%	6.95%	6.44%	6.94%	6.95%
	Current Value of Investment of ₹ 10,000/-	10,698	10,694	10,695	10,707	10,694	10,695	10,644	10,694	10,695
3 year	Annualized (%)	7.03%	7.06%	6.69%	7.11%	7.06%	6.69%	6.50%	7.06%	6.69%
	Current Value of Investment of ₹ 10,000/-	12,262	12,273	12,148	12,291	12,273	12,148	12,080	12,273	12,148
5 year	Annualized (%)	5.63%	5.68%	5.54%	5.71%	5.68%	5.54%	5.10%	5.68%	5.54%
	Current Value of Investment of ₹ 10,000/-	13,151	13,181	13,096	13,201	13,181	13,096	12,827	13,181	13,096
Since Inception	Annualized (%)	7.01%	7.01%	6.50%	6.89%	6.78%	6.73%	6.58%	7.09%	6.57%
	Current Value of Investment of ₹ 10,000/-	29,354	29,370	27,233	23,260	22,968	22,829	26,856	28,959	26,840

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
	Aug 25, 2025	4.7071	4.7071	1005.9849	1001.2778	4.3042	4.3041	1004.9912	1000.6871	4.7897	4.7897	1005.4773	1000.6876
Monthly IDCW	Jul 25, 2025	4.8484	4.8484	1006.1262	1001.2778	4.4718	4.4717	1005.1588	1000.6871	4.9281	4.9281	1005.6157	1000.6876
	Jun 25, 2025	5.1279	5.1278	1006.4057	1001.2778	4.7511	4.7511	1005.4382	1000.6871	5.2077	5.2077	1005.8953	1000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS ULTRA SHORT DURATION FUND

FACTSHEET
August 2025

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

10th September, 2018

AUM

MONTHLY AVERAGE

6,828.71Cr.

AS ON 31st August, 2025

6,763.84Cr.

RESIDUAL MATURITY*

174 days

Annualised Portfolio YTM*

6.48%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND MANAGER

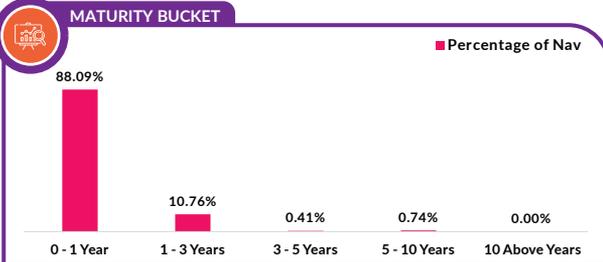
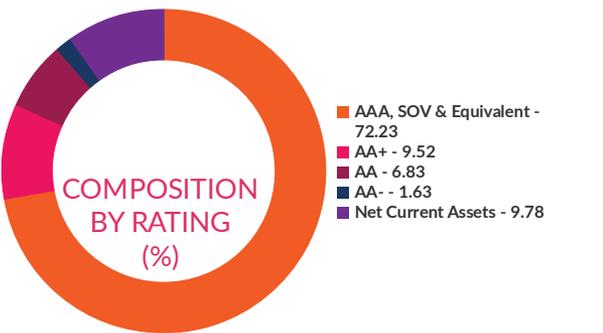
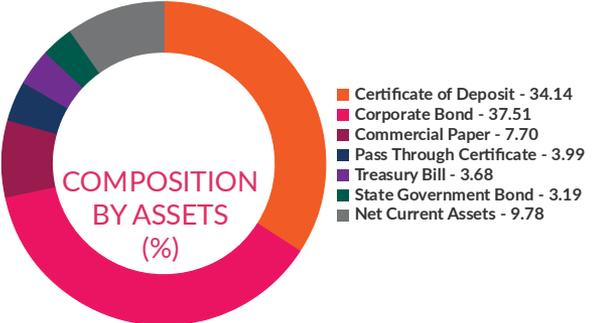
Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 4th September 2020

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 4th November 2024

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		34.14%
Bank of Baroda	IND A1+	4.35%
Canara Bank	CRISIL A1+	4.32%
Union Bank of India	IND A1+/ICRA A1+	4.28%
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.04%
Punjab National Bank	CARE A1+/CRISIL A1+	3.97%
Indian Bank	CRISIL A1+	3.33%
National Bank For Agriculture and Rural Development	IND A1+	2.87%
IndusInd Bank Limited	CRISIL A1+	2.16%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	2.15%
Kotak Mahindra Bank Limited	CRISIL A1+	1.44%
IDFC First Bank Limited	CRISIL A1+	1.10%
ICICI Bank Limited	ICRA A1+	0.15%
Corporate Bond		37.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.31%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	4.01%
REC Limited	ICRA AAA	3.34%
Shriram Finance Limited	CRISIL AA+	2.31%
Tata Capital Housing Finance Limited	CRISIL AAA	2.15%
Tata Projects Limited	IND AA	2.14%
Godrej Properties Limited	ICRA AA+	2.09%
Muthoot Finance Limited	CRISIL AA+	1.86%
Godrej Industries Limited	CRISIL AA+	1.64%
MindSpace Business Parks REIT	CRISIL AAA	1.64%
LIC Housing Finance Limited	CRISIL AAA	1.49%
Piramal Finance Limited	CARE AA	1.48%
Reliance Life Sciences Private Limited	CARE AAA	1.11%
Bharti Telecom Limited	CRISIL AAA	1.04%
IndoStar Capital Finance Limited	CARE AA-	0.89%
360 One Prime Limited	ICRA AA	0.83%
Nuvama Wealth Finance Limited	CARE AA	0.82%
Vedanta Limited	CRISIL AA	0.74%
SK Finance Limited	ICRA AA-	0.74%
Truhome Finance Limited	CRISIL AA	0.67%
Mankind Pharma Limited	CRISIL AA+	0.52%
Godrej Finance Limited	CRISIL AA+	0.38%
TATA Realty & Infrastructure Limited	ICRA AA+	0.37%
Embassy Office Parks REIT	CRISIL AAA	0.37%
Torrent Power Limited	CRISIL AA+	0.36%
Nirma Limited	CRISIL AA	0.15%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Commercial Paper		7.70%
IIFL Finance Limited	CRISIL A1+	1.85%
Nuvoco Vistas Corporation Limited	CRISIL A1+	1.82%
Tata Teleservices Limited	CRISIL A1+	1.46%
Infina Finance Private Limited	CRISIL A1+	1.41%
Nuvama Clearing Services Ltd	CRISIL A1+	1.09%
Kotak Mahindra Prime Limited	CRISIL A1+	0.07%
Pass Through Certificate		3.99%
Liquid Gold Series	CRISIL AAA(SO)	1.47%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.37%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.15%
Treasury Bill		3.68%
182 Days Tbill	Sovereign	3.68%
State Government Bond		3.19%
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.85%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.45%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.37%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.30%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.15%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.07%
Net Current Assets		9.78%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.03%	10,701	6.68%	12,141	5.39%	12,998	5.86%	14,878	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.46%	10,744	7.36%	12,374	5.94%	13,342	6.36%	15,367	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.15%	15,158	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.91%	10,789	7.58%	12,451	6.29%	13,567	6.79%	15,805	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.46%	10,744	7.36%	12,374	5.94%	13,342	6.36%	15,367	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.15%	15,158	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Aug 25, 2025	0.0491	0.0491	10.0971	10.0480	0.0574	0.0574	10.0942	10.0368
	Jul 25, 2025	0.0606	0.0606	10.1137	10.0531	0.0645	0.0645	10.1077	10.0432
	Jun 25, 2025	0.0508	0.0508	10.1103	10.0595	0.0561	0.0561	10.1028	10.0467

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.47
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.58
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	1.28
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.80
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.21

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. There can be no assurance that the investment objective of the scheme would be achieved.



DATE OF ALLOTMENT

29th July, 2021



MONTHLY AVERAGE

140.16Cr.

AS ON 31st August, 2025

128.31Cr.



RESIDUAL MATURITY*

12.9 years

Annualised Portfolio YTM*

7.15%

*in case of semi annual YTM, it will be annualized



MODIFIED DURATION*

6.14 years

MACAULAY DURATION*

6.39 years

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER



Mr. Aditya Pagaria

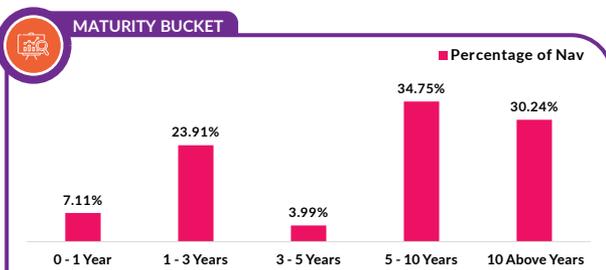
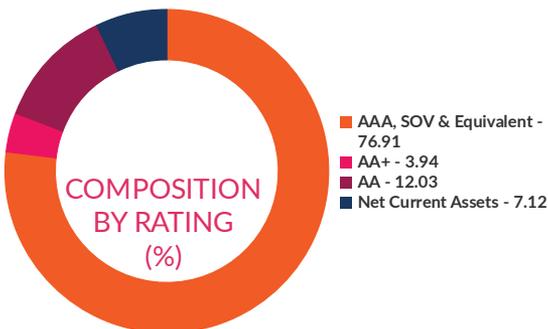
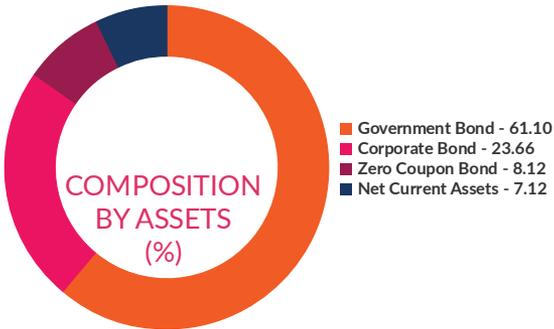
Work experience: 17 years.
He has been managing this fund since 29th July 2021



Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 31st January 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		
6.33% GOI (MD 05/05/2035)	Sovereign	15.30%
7.34% GOI (MD 22/04/2064)	Sovereign	14.96%
6.79% GOI (MD 30/12/2031)	Sovereign	7.89%
6.79% GOI (MD 07/10/2034)	Sovereign	3.93%
7.3% GOI (MD 19/06/2053)	Sovereign	3.89%
6.9% GOI (MD 15/04/2065)	Sovereign	3.66%
Corporate Bond		
Pipeline Infrastructure Private Limited	CRISIL AAA	7.95%
HDB Financial Services Limited	CRISIL AAA	3.99%
Muthoot Finance Limited	CRISIL AA+	3.94%
Piramal Finance Limited	CARE AA	3.91%
Power Finance Corporation Limited	CRISIL AAA	3.87%
State Government Bond		
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	7.63%
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.86%
Zero Coupon Bond		
Jubilant Bevcro Limited	CRISIL AA	4.06%
Jubilant Beverages Limited	CRISIL AA	4.05%
Net Current Assets		
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	7.25%	10,723	7.54%	12,438	NA	NA	6.60%	12,987	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	7.75%	10,773	7.44%	12,401	NA	NA	6.15%	12,762	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	5.82%	12,600	
Axis Floater Fund - Direct Plan - Growth Option	7.59%	10,757	7.91%	12,567	NA	NA	7.00%	13,185	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	7.75%	10,773	7.44%	12,401	NA	NA	6.15%	12,762	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	5.82%	12,600	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
Monthly IDCW	Jul 25, 2025	4.9987	4.9987	1017.0267	1012.0280	4.9583	4.9583	1015.5808	1010.6224
	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563	11.7724	11.7724	1021.1453	1009.3729
	May 26, 2025	12.3117	12.3117	1041.5104	1029.1987	10.8381	10.8381	1038.0468	1027.2087
Quarterly IDCW	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552
	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494
	Dec 26, 2024	3.0000	3.0000	1187.8565	1187.4296	3.0000	3.0000	1202.2965	1201.8544

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

⁷As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁸ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS TREASURY ADVANTAGE FUND

FACTSHEET
August 2025

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. There can be no assurance that the investment objective of the scheme will be achieved.

AUM

DATE OF ALLOTMENT

9th October, 2009

RESIDUAL MATURITY*

MONTHLY AVERAGE

7,312.34Cr.

AS ON 31st August, 2025

7,252.03Cr.

MODIFIED DURATION*

RESIDUAL MATURITY*

401 days

MACAULAY DURATION*

Annualised Portfolio YTM*

6.62%

*in case of semi annual YTM, it will be annualized

BENCHMARK

MACAULAY DURATION*

351 days

FUND MANAGER

NIFTY Low Duration Debt Index A-I

Mr. Devang Shah

Mr. Aditya Pagaria

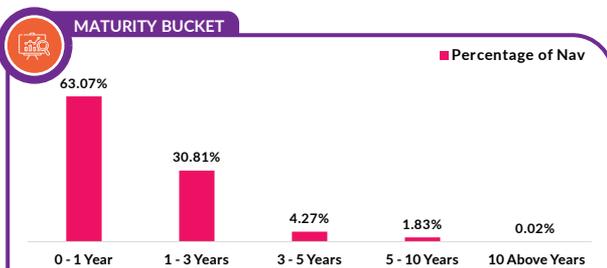
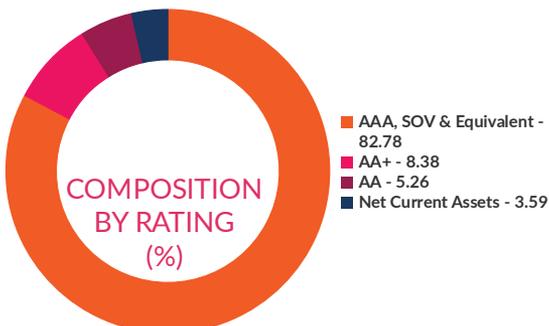
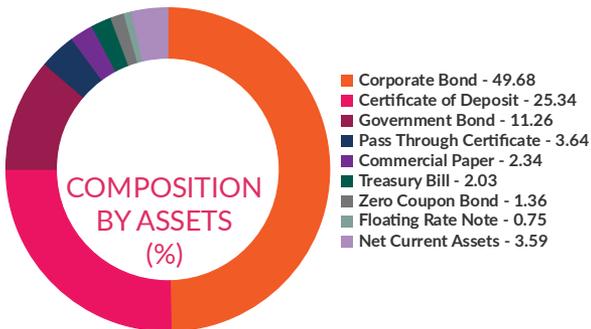
Work experience: 20 years.

Work experience: 17 years.

He has been managing this fund since 7th June 2016

He has been managing this fund since 13th August 2016

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		49.68%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.27%
Small Industries Dev Bank of India	CRISIL AAA	6.33%
LIC Housing Finance Limited	CRISIL AAA	4.00%
Muthoot Finance Limited	CRISIL AA+	2.99%
Godrej Properties Limited	ICRA AA+	2.85%
Nexus Select Trust - REIT	CRISIL AAA	2.78%
REC Limited	CRISIL AAA/ICRA AAA	2.31%
Power Finance Corporation Limited	CRISIL AAA	2.21%
Piramal Finance Limited	CARE AA	1.73%
Shriram Finance Limited	CRISIL AA+	1.63%
Reliance Life Sciences Private Limited	CARE AAA	1.39%
Poonawalla Fincorp Limited	CRISIL AAA	1.38%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.21%
HDB Financial Services Limited	CRISIL AAA	1.18%
Tata Capital Housing Finance Limited	CRISIL AAA	1.04%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83%
Bharti Telecom Limited	CRISIL AAA	0.77%
Tata Projects Limited	IND AA	0.70%
Godrej Industries Limited	CRISIL AA+	0.70%
Nomura Capital India Pvt Limited	IND AAA	0.70%
Arka Fincap Limited	CRISIL AA	0.69%
Bajaj Finance Limited	CRISIL AAA	0.62%
Embassy Office Parks REIT	CRISIL AAA	0.55%
Aadhar Housing Finance Limited	ICRA AA	0.42%
IndiGRID Infrastructure Trust	CRISIL AAA	0.35%
Aditya Birla Renewables Limited	CRISIL AA	0.35%
Samvardhana Motherson International Limited	IND AAA	0.35%
TATA Realty & Infrastructure Limited	ICRA AAA+	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
Certificate of Deposit		25.34%
Bank of Baroda	IND A1+	6.06%
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.31%
Export Import Bank of India	CRISIL A1+	3.34%
Kotak Mahindra Bank Limited	CRISIL A1+	2.37%
Punjab National Bank	CARE A1+	2.00%
Canara Bank	CRISIL A1+	1.88%
Union Bank of India	IND A1+	1.35%
Indian Bank	CRISIL A1+	1.34%
IndusInd Bank Limited	CRISIL A1+	1.33%
Bank of India	CRISIL A1+	0.68%
Small Industries Dev Bank of India	CRISIL A1+	0.67%
State Government Bond		7.51%
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.72%
8.30% Rajasthan SDL (MD 13/01/2026)	Sovereign	1.39%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.04%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.70%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.55%
8.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.49%
8.49% Kerala SDL (MD 10/02/2026)	Sovereign	0.42%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.35%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.35%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.28%
8.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.21%
Pass Through Certificate		3.64%
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	1.90%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.74%
Government Bond		3.76%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.43%
6.33% GOI (MD 05/05/2035)	Sovereign	0.74%
6.79% GOI (MD 30/12/2031)	Sovereign	0.35%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.15%
8% Oil Bonds GOI (MD 23/03/2026)	Sovereign	0.06%
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	Sovereign	0.03%
Commercial Paper		2.34%
ICICI Sec Primary Dealership Limited	CRISIL A1+	1.34%
ICICI Securities Limited	CRISIL A1+	0.68%
Motilal Oswal Finvest Limited	CRISIL A1+	0.33%
Treasury Bill		2.03%
182 Days Tbill	Sovereign	1.83%
91 Days Tbill	Sovereign	0.21%
Zero Coupon Bond		1.36%
Jubilant Beverages Limited	CRISIL AA	0.93%
Jubilant Bevo Limited	CRISIL AA	0.43%
Floating Rate Note		0.75%
Aditya Birla Capital Limited	ICRA AAA	0.69%
DME Development Limited	CRISIL AAA	0.06%
Net Current Assets		3.59%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.93%	10,791	7.31%	12,358	5.99%	13,372	7.44%	31,303	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.66%	10,764	7.30%	12,353	5.79%	13,247	7.37%	30,981	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.50%	27,226	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.27%	10,825	7.66%	12,479	6.33%	13,590	7.74%	25,695	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.66%	10,764	7.30%	12,353	5.79%	13,247	7.19%	24,081	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.73%	22,814	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.94%	10,791	7.31%	12,359	5.99%	13,373	7.19%	29,348	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.66%	10,764	7.30%	12,353	5.79%	13,247	7.42%	30,342	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.57%	26,828	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
	Aug 25, 2025	4.1815	4.1815	1013.7873	1009.6058	4.1904	4.1902	1013.7962	1009.6059	4.4581	4.4581	1014.0664	1009.6083
Monthly IDCW	Jul 25, 2025	6.1034	6.1034	1015.7092	1009.6058	6.1122	6.1120	1015.7180	1009.6059	6.3694	6.3694	1015.9777	1009.6083
	Jun 25, 2025	5.7265	5.7265	1015.3323	1009.6058	5.7362	5.7361	1015.3421	1009.6059	5.9928	5.9928	1015.6011	1009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.47
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.21
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.58
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.36
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.76
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.80
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.21

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

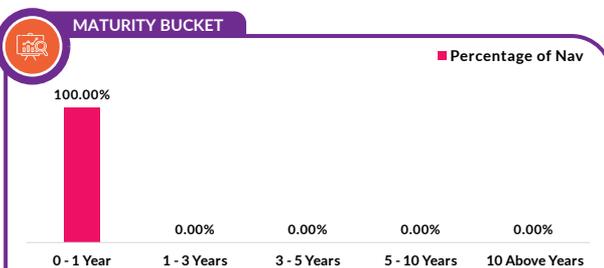
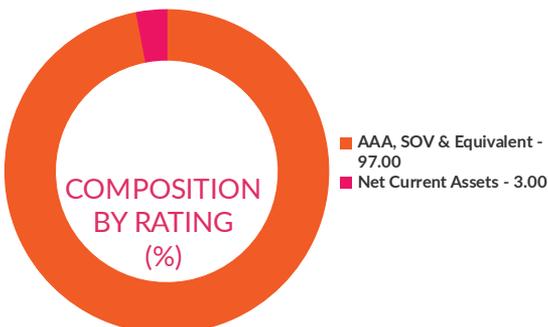
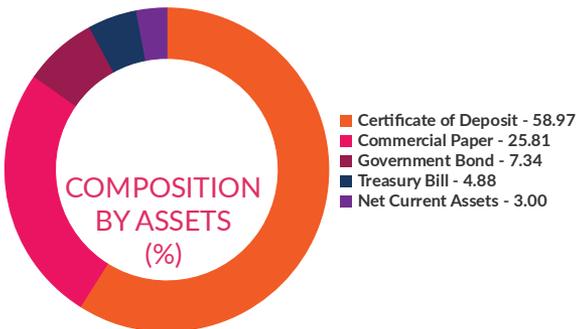
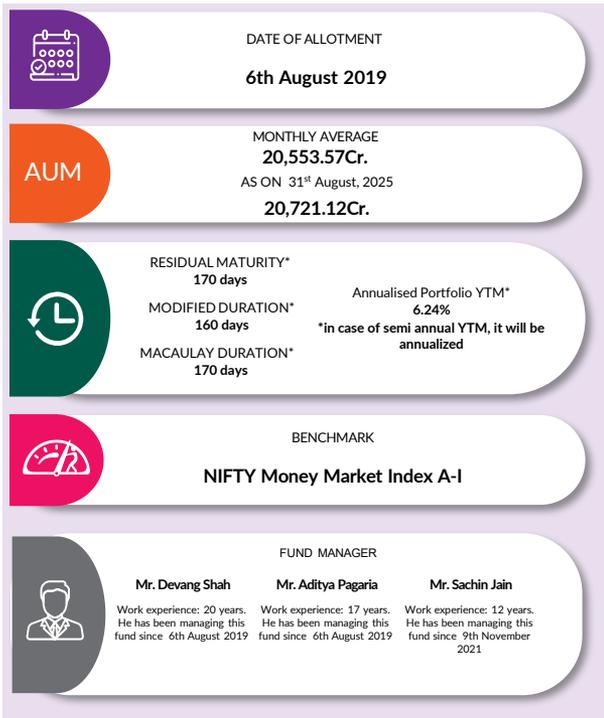
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		58.97%
HDFC Bank Limited	CARE A1+/CRISIL A1+	10.24%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	8.56%
Canara Bank	CRISIL A1+	7.69%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.60%
Kotak Mahindra Bank Limited	CRISIL A1+	5.30%
IndusInd Bank Limited	CRISIL A1+	4.02%
Bank of Baroda	IND A1+	3.28%
The Federal Bank Limited	CRISIL A1+	2.60%
Union Bank of India	ICRA A1+	1.88%
IDBI Bank Limited	CRISIL A1+	1.88%
Indian Bank	CRISIL A1+	1.75%
IDFC First Bank Limited	CRISIL A1+	1.41%
Punjab National Bank	CARE A1+	1.34%
AJ Small Finance Bank Limited	IND A1+	0.94%
Bank of India	CRISIL A1+	0.47%
Commercial Paper		25.81%
L&T Finance Limited	CRISIL A1+	3.22%
Piramal Enterprises Limited	CRISIL A1+	2.56%
Birla Group Holdings Private Limited	CRISIL A1+	2.46%
Bajaj Housing Finance Limited	CRISIL A1+	2.24%
Bharti Telecom Limited	CRISIL A1+	1.64%
360 One Prime Limited	CRISIL A1+	1.63%
Tata Capital Limited	CRISIL A1+	1.27%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.19%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.15%
Motilal Oswal Finvest Limited	CRISIL A1+	1.14%
Motilal Oswal Financial Services Limited	ICRA A1+	0.92%
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.71%
Tata Capital Housing Finance Limited	CRISIL A1+	0.71%
Godrej Finance Limited	CRISIL A1+	0.70%
Export Import Bank of India	CRISIL A1+	0.59%
Infina Finance Private Limited	CRISIL A1+	0.58%
Credila Financial Services Limited	CRISIL A1+	0.47%
Godrej Housing Finance Limited	CRISIL A1+	0.47%
Standard Chartered Capital Limited	CRISIL A1+	0.47%
Arka Fincap Limited	CRISIL A1+	0.47%
Truhome Finance Limited	CARE A1+	0.46%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.35%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.35%
Mankind Pharma Limited	CRISIL A1+	0.07%
State Government Bond		6.88%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.03%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.00%
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	0.92%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.85%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.65%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.56%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.41%
8.08% Maharashtra SDL (MD 15/06/2026)	Sovereign	0.38%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.32%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.24%
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.24%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.17%
8.23% Chhattisgarh SDL (MD 09/12/2025)	Sovereign	0.05%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.03%
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.02%
Treasury Bill		4.88%
364 Days Tbill	Sovereign	3.12%
182 Days Tbill	Sovereign	1.77%
Government Bond		0.46%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.46%
Net Current Assets		3.00%
Grand Total		100.00%

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.05%	4.22%	3.90%	5.22%	4.22%	3.90%
	Current Value of Investment of ₹ 10,000/-	10,009	10,008	10,007	10,010	10,008	10,007
15 days	Annualized (%)	5.65%	5.12%	5.42%	5.82%	5.12%	5.42%
	Current Value of Investment of ₹ 10,000/-	10,023	10,021	10,022	10,023	10,021	10,022
1 month	Annualized (%)	5.35%	5.18%	5.47%	5.52%	5.18%	5.47%
	Current Value of Investment of ₹ 10,000/-	10,044	10,043	10,045	10,046	10,043	10,045
1 year	Annualized (%)	7.92%	7.46%	6.96%	8.10%	7.46%	6.96%
	Current Value of Investment of ₹ 10,000/-	10,790	10,744	10,694	10,808	10,744	10,694
3 year	Annualized (%)	7.49%	7.28%	6.70%	7.66%	7.28%	6.70%
	Current Value of Investment of ₹ 10,000/-	12,420	12,348	12,146	12,480	12,348	12,146
5 year	Annualized (%)	6.07%	5.79%	5.54%	6.23%	5.79%	5.54%
	Current Value of Investment of ₹ 10,000/-	13,422	13,246	13,092	13,528	13,246	13,092
Since Inception	Annualized (%)	6.30%	5.77%	5.84%	6.46%	5.77%	5.84%
	Current Value of Investment of ₹ 10,000/-	14,488	14,055	14,114	14,625	14,055	14,114

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
Monthly IDCW	Aug 25, 2025	4.5537	4.5521	1010.1157	1005.5636	5.8501	5.8501	1016.4664	1010.6163
	Jul 25, 2025	5.9650	5.9634	1011.5286	1005.5636	6.3459	6.3459	1018.0856	1011.7397
	Jun 25, 2025	6.3464	6.3447	1011.9082	1005.5636	5.5671	5.5671	1017.5067	1011.9396
Quarterly IDCW	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366
	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336	10.0000	10.0000	1152.4753	1151.8926
	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778	10.0000	10.0000	1140.3714	1140.0375

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

¹As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ²The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS CORPORATE BOND FUND

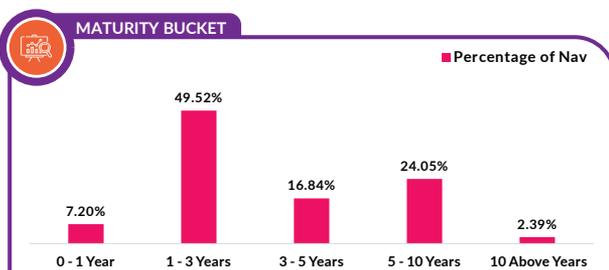
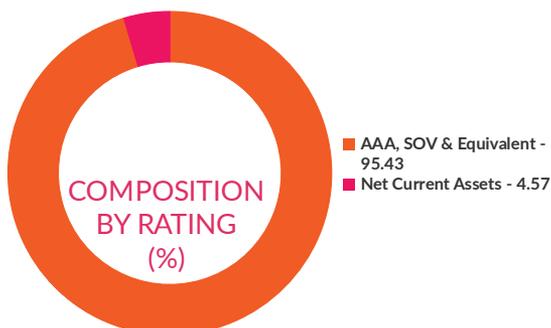
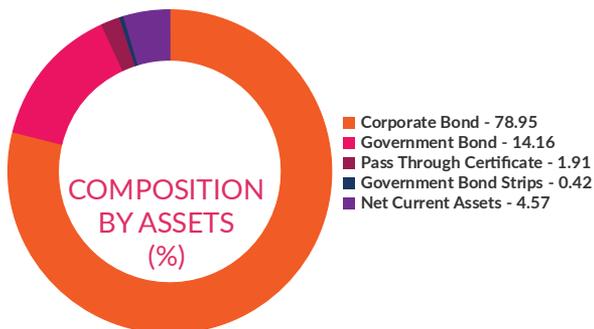
FACTSHEET
August 2025

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		Rating	% of NAV
Corporate Bond			78.95%
Small Industries Dev Bank of India		CRISIL AAA/ICRA AAA	10.11%
REC Limited		CRISIL AAA/ICRA AAA	9.83%
National Bank For Agriculture and Rural Development		ICRA AAA/CRISIL AAA	7.95%
Power Finance Corporation Limited		CRISIL AAA	7.34%
Bajaj Housing Finance Limited		CRISIL AAA	6.46%
Tata Capital Housing Finance Limited		CRISIL AAA	4.48%
Indian Railway Finance Corporation Limited		CRISIL AAA	4.05%
Bajaj Finance Limited		CRISIL AAA	3.71%
IndiGRID Infrastructure Trust		CRISIL AAA/ICRA AAA	3.13%
HDB Financial Services Limited		CRISIL AAA	3.03%
Kotak Mahindra Prime Limited		CRISIL AAA	2.32%
Power Grid Corporation of India Limited		CRISIL AAA	2.09%
LIC Housing Finance Limited		CRISIL AAA	1.95%
Tata Capital Limited		CRISIL AAA	1.59%
National Housing Bank		CARE AAA/CRISIL AAA	1.55%
Kohima-Mariani Transmission Limited		IND AAA	1.21%
HDFC Bank Limited		CRISIL AAA	1.12%
Summit Digital Infrastructure Limited		CRISIL AAA	1.07%
Export Import Bank of India		CRISIL AAA	1.06%
L&T Metro Rail (Hyderabad) Limited		CRISIL AAA(CE)	0.78%
State Bank of India		CRISIL AAA	0.68%
Larsen & Toubro Limited		CRISIL AAA	0.59%
Sundaram Home Finance Limited		ICRA AAA	0.57%
National Bank For Financing Infrastructure And Development		CRISIL AAA	0.53%
Mahindra & Mahindra Financial Services Limited		CRISIL AAA	0.42%
DME Development Limited		CRISIL AAA	0.38%
Nuclear Power Corporation Of India Limited		ICRA AAA	0.37%
Jamnagar Utilities & Power Private Limited		CRISIL AAA	0.27%
Pipeline Infrastructure Private Limited		CRISIL AAA	0.26%
L&T Finance Limited		ICRA AAA	0.05%
Government Bond			13.28%
7.18% GOI (MD 14/08/2033)		Sovereign	5.53%
7.1% GOI (MD 08/04/2034)		Sovereign	4.07%
6.79% GOI (MD 07/10/2034)		Sovereign	1.37%
6.28% GOI (MD 14/07/2032)		Sovereign	1.31%
6.33% GOI (MD 05/05/2035)		Sovereign	0.51%
7.26% GOI (MD 06/02/2033)		Sovereign	0.27%
7.18% GOI (MD 24/07/2037)		Sovereign	0.05%
7.17% GOI (MD 17/04/2030)		Sovereign	0.05%
7.25% GOI (MD 12/06/2063)		Sovereign	0.05%
7.32% GOI (MD 13/11/2030)		Sovereign	0.04%
7.26% GOI (MD 22/08/2032)		Sovereign	0.02%
7.37% GOI (MD 23/10/2028)		Sovereign	0.02%
Pass Through Certificate			1.91%
India Universal Trust AL1		IND AAA(SO)/CRISIL AAA(SO)	1.91%
State Government Bond			0.87%
6.98% Maharashtra SDL (MD 25/06/2037)		Sovereign	0.76%
8.15% Tamil Nadu SDL (MD 09/05/2028)		Sovereign	0.05%
8.21% Haryana UDAY BOND(MD 31/03/2026)		Sovereign	0.04%
7.29% Karnataka SDL (MD 12/01/2034)		Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)		Sovereign	#0.00%
Government Bond Strips			0.42%
Government of India		Sovereign	0.42%
Net Current Assets			4.57%
Grand Total			100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	8.43%	10,841	7.43%	12,399	6.23%	13,524	6.93%	17,242	
NIFTY Corporate Bond Index A-II (Benchmark)	7.81%	10,779	7.14%	12,299	5.92%	13,327	6.86%	17,154	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.57%	15,544	
Axis Corporate Bond Fund - Direct Plan - Growth Option	9.07%	10,905	8.11%	12,635	6.92%	13,968	7.69%	18,265	
NIFTY Corporate Bond Index A-II (Benchmark)	7.81%	10,779	7.14%	12,299	5.92%	13,327	6.86%	17,154	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.57%	15,544	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Aug 25, 2025	-	-	-	-	0.0153	0.0153	10.2056	10.1903
	Jul 25, 2025	0.0593	0.0593	10.2468	10.1875	0.0514	0.0514	10.2552	10.2038
	Jun 25, 2025	0.0244	0.0244	10.2119	10.1875	0.0921	0.0921	10.2829	10.1909
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.24% SBI NCD Sr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.68%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.21
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.49
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.36
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.94

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS BANKING & PSU DEBT FUND

FACTSHEET
August 2025

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the investment objective of the Scheme will be achieved.

AUM

DATE OF ALLOTMENT

8th June, 2012

RESIDUAL MATURITY*

MONTHLY AVERAGE

13,198.54Cr.

AS ON 31st August, 2025

13,112.43Cr.

MODIFIED DURATION*

Annualised Portfolio YTM*

6.64%

*in case of semi annual YTM, it will be annualized

MACAULAY DURATION*

BENCHMARK

Nifty Banking & PSU Debt Index A-II

FUND MANAGER

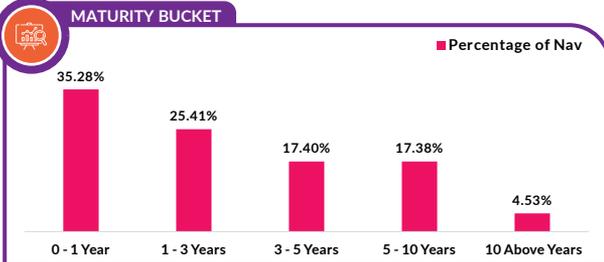
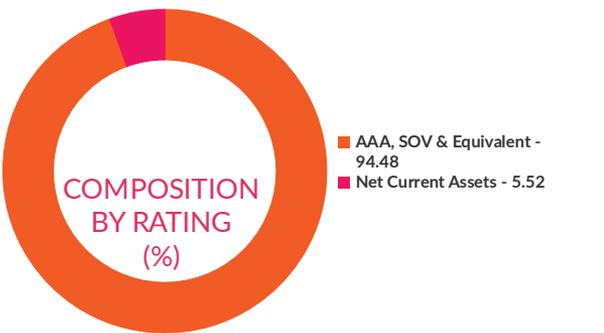
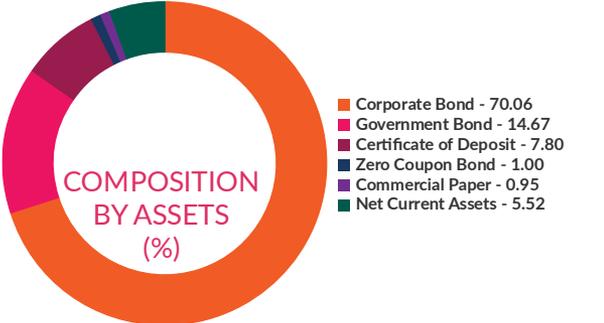
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 13th August 2016

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 3rd July 2023

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		70.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.28%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	8.49%
REC Limited	CRISIL AAA/ICRA AAA	8.42%
Power Finance Corporation Limited	CRISIL AAA	7.89%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.49%
Export Import Bank of India	CRISIL AAA	7.48%
National Housing Bank	CRISIL AAA/CARE AAA	4.08%
Power Grid Corporation of India Limited	CRISIL AAA	2.46%
Tata Capital Housing Finance Limited	CRISIL AAA	1.96%
HDFC Bank Limited	CRISIL AAA	1.90%
Bajaj Finance Limited	CRISIL AAA	1.87%
Indian Bank	CRISIL AAA	1.63%
Bajaj Housing Finance Limited	CRISIL AAA	1.61%
HDB Financial Services Limited	CRISIL AAA	1.39%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.97%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.79%
Nexus Select Trust - REIT	CRISIL AAA	0.77%
Kotak Mahindra Prime Limited	CRISIL AAA	0.50%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32%
IndiGRID Infrastructure Trust	CRISIL AAA	0.20%
Sundaram Finance Limited	CRISIL AAA	0.15%
NTPC Limited	CRISIL AAA	0.13%
Sundaram Home Finance Limited	ICRA AAA	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.10%
Tata Capital Limited	CRISIL AAA	0.04%
Axis Finance Limited	CRISIL AAA	0.04%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.01%
Government Bond		10.70%
6.79% GOI (MD 07/10/2034)	Sovereign	4.57%
7.18% GOI (MD 14/08/2033)	Sovereign	2.95%
6.68% GOI (MD 07/07/2040)	Sovereign	1.48%
7.1% GOI (MD 08/04/2034)	Sovereign	0.78%
7.26% GOI (MD 06/02/2033)	Sovereign	0.43%
6.9% GOI (MD 15/04/2065)	Sovereign	0.14%
6.28% GOI (MD 14/07/2032)	Sovereign	0.11%
7.59% GOI (MD 11/01/2026)	Sovereign	0.08%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
6.79% GOI (MD 30/12/2031)	Sovereign	0.01%
Certificate of Deposit		7.80%
Canara Bank	CRISIL A1+	1.85%
Kotak Mahindra Bank Limited	CRISIL A1+	1.67%
Punjab National Bank	CRISIL A1+	1.11%
Indian Bank	CRISIL A1+	1.11%
Bank of Baroda	IND A1+	0.75%
Export Import Bank of India	CRISIL A1+	0.55%
HDFC Bank Limited	CARE A1+	0.38%
Small Industries Dev Bank of India	CRISIL A1+	0.38%
State Government Bond		3.97%
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	2.49%
7.04% Tamilnadu SDL (MD 19/03/2030)	Sovereign	0.58%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.19%
6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.19%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Zero Coupon Bond		1.00%
HDB Financial Services Limited	CRISIL AAA	0.99%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Commercial Paper		0.95%
Export Import Bank of India	CRISIL A1+	0.76%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.19%
Net Current Assets		5.52%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	7.99%	10,797	7.01%	12,254	5.79%	13,251	7.67%	26,586	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.82%	10,779	7.09%	12,283	5.76%	13,231	7.58%	26,302	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.75%	23,721	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	8.29%	10,827	7.32%	12,359	6.10%	13,445	7.85%	26,052	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.82%	10,779	7.09%	12,283	5.76%	13,231	7.44%	24,824	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Aug 25, 2025	0.4846	0.4846	1033.2948	1032.8102	0.7307	0.7307	1033.5495	1032.8188
Monthly IDCW	Jul 25, 2025	6.2104	6.2104	1039.0206	1032.8102	6.4498	6.4498	1039.2686	1032.8188
	Jun 25, 2025	1.4291	1.4291	1034.2393	1032.8102	1.6669	1.6669	1034.4857	1032.8188

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.63%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

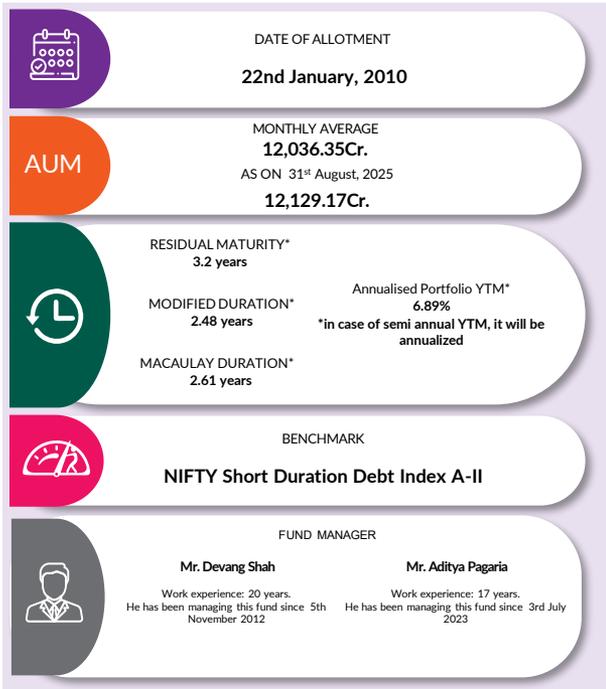
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS SHORT DURATION FUND

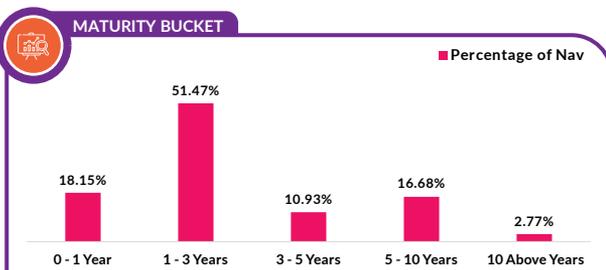
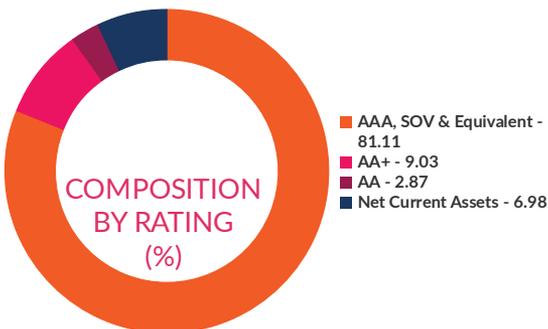
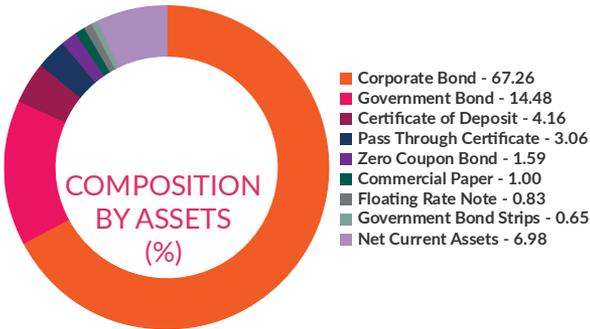
FACTSHEET
August 2025

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		Rating	% of NAV
Corporate Bond			67.26%
Small Industries Dev Bank of India		CRISIL AAA	7.96%
National Bank For Agriculture and Rural Development		ICRA AAA/CRISIL AAA	7.21%
Power Finance Corporation Limited		CRISIL AAA	6.50%
REC Limited		CRISIL AAA/ICRA AAA	6.15%
Tata Capital Housing Finance Limited		CRISIL AAA	2.75%
Muthoot Finance Limited		CRISIL AA+	3.10%
IndGRID Infrastructure Trust		CRISIL AAA	3.06%
Nexus Select Trust - REIT		CRISIL AAA	2.00%
HDB Financial Services Limited		CRISIL AAA	1.90%
LIC Housing Finance Limited		CRISIL AAA	1.87%
Indian Railway Finance Corporation Limited		CRISIL AAA	1.70%
Summit Digital Infrastructure Limited		CRISIL AAA	1.64%
Godrej Properties Limited		ICRA AA+	1.63%
Bajaj Housing Finance Limited		CRISIL AAA	1.54%
Bajaj Finance Limited		CRISIL AAA	1.51%
Godrej Industries Limited		CRISIL AA+	1.50%
Tata Capital Limited		CRISIL AAA	1.46%
Bharti Telecom Limited		CRISIL AAA	1.40%
Shriram Finance Limited		CRISIL AA+	1.26%
Power Grid Corporation of India Limited		CRISIL AAA	1.24%
Embassy Office Parks REIT		CRISIL AAA	1.18%
L&T Metro Rail (Hyderabad) Limited		CRISIL AAA(CE)	1.03%
DLF Cyber City Developers Limited		ICRA AAA/CRISIL AAA	0.87%
TVS Holdings Limited		CRISIL AA+	0.85%
Godrej Seeds & Genetics Limited		CRISIL AA	0.66%
Audhar Housing Finance Limited		ICRA AA	0.63%
Reliance Life Sciences Private Limited		CARE AAA	0.63%
Mindspace Business Parks REIT		CRISIL AAA	0.46%
National Bank For Financing Infrastructure And Development		CRISIL AAA	0.45%
Poonawalla Fincorp Limited		CRISIL AAA	0.41%
Sundaram Home Finance Limited		ICRA AAA	0.37%
Godrej Finance Limited		CRISIL AA+	0.34%
Samvardhana Motherhood International Limited		IND AAA	0.25%
Export Import Bank of India		CRISIL AAA	0.24%
Torrent Power Limited		CRISIL AA+	0.17%
TATA Realty & Infrastructure Limited		ICRA AA+	0.17%
Kotak Mahindra Prime Limited		CRISIL AAA	0.12%
Indian Oil Corporation Limited		CRISIL AAA	0.06%
HDFC Bank Limited		CRISIL AAA	0.04%
NTPC Limited		CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Ltd		ICRA AA+	0.03%
Food Corporation Of India (Guarantee from Government of India)		CRISIL AAA(CE)	0.01%
Government Bond			11.01%
6.79% GOI (MD 07/10/2034)		Sovereign	6.16%
6.79% GOI (MD 30/12/2031)		Sovereign	1.96%
7.18% GOI (MD 14/08/2033)		Sovereign	0.51%
6.54% GOI (MD 17/01/2032)		Sovereign	0.41%
7.1% GOI (MD 08/04/2034)		Sovereign	0.39%
7.02% GOI (MD 18/06/2031)		Sovereign	0.38%
6.28% GOI (MD 14/07/2032)		Sovereign	0.34%
7.34% GOI (MD 22/04/2044)		Sovereign	0.15%
4.7% GOI FRB (MD 22/09/2033)		Sovereign	0.10%
6.9% GOI (MD 15/04/2065)		Sovereign	0.08%
9.20% GOI (MD 30/09/2030)		Sovereign	0.05%
7.32% GOI (MD 13/11/2030)		Sovereign	0.04%
7.04% GOI (MD 03/06/2029)		Sovereign	0.04%
7.59% GOI (MD 11/01/2024)		Sovereign	0.04%
6.67% GOI (MD 15/12/2035)		Sovereign	0.04%
6.33% GOI (MD 05/05/2035)		Sovereign	0.03%
6.44% GOI (MD 16/06/2035)		Sovereign	0.03%
6.68% GOI (MD 07/07/2040)		Sovereign	0.03%
7.37% GOI (MD 23/10/2028)		Sovereign	0.03%
7.17% GOI (MD 17/04/2030)		Sovereign	0.03%
6.75% GOI (MD 23/12/2029)		Sovereign	0.03%
7.3% GOI (MD 19/06/2035)		Sovereign	0.02%
8.15% GOI (MD 24/11/2026)		Sovereign	0.02%
7.26% GOI (MD 14/01/2029)		Sovereign	0.02%
6.1% GOI (MD 12/07/2031)		Sovereign	0.02%
7.26% GOI (MD 04/02/2033)		Sovereign	0.01%
7.38% GOI (MD 20/06/2027)		Sovereign	0.01%
6.92% GOI (MD 18/11/2039)		Sovereign	0.01%
6.79% GOI (MD 15/05/2027)		Sovereign	0.01%
6.79% GOI (MD 26/12/2029)		Sovereign	0.01%
8.20% GOI (MD 24/09/2025)		Sovereign	#0.00%
8.60% GOI (MD 02/06/2028)		Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)		Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)		Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)		Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)		Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)		Sovereign	#0.00%
Certificate of Deposit			4.16%
Kotak Mahindra Bank Limited		CRISIL A1+	1.21%
HDFC Bank Limited		CRISIL A1+	1.07%
Small Industries Dev Bank of India		CRISIL A1+ / CARE A1+	1.00%
National Bank For Agriculture and Rural Development		CRISIL A1+	0.40%
Canara Bank		CRISIL A1+	0.28%
Export Import Bank of India		CRISIL A1+	0.20%
Pass Through Certificate			3.06%
India Universal Trust A-II		IND AAASO/CRISIL AAA(SO)	2.06%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)		CRISIL AAA(SO)	1.03%
State Government Bond			3.47%
6.98% Maharashtra SDL (MD 25/06/2037)		Sovereign	1.13%
6.75% Maharashtra SDL (MD 23/04/2039)		Sovereign	0.67%
7.39% Andhra Pradesh SDL (MD 03/04/2030)		Sovereign	0.34%
7.7% Andhra Pradesh SDL (MD 08/03/2029)		Sovereign	0.25%
6.76% Maharashtra SDL (MD 23/04/2037)		Sovereign	0.24%
7.4% Andhra Pradesh SDL (MD 06/04/2029)		Sovereign	0.21%
8.67% Maharashtra SDL (MD 24/02/2026)		Sovereign	0.21%
6.54% Rajasthan SDL (MD 18/11/2030)		Sovereign	0.20%
7.54% Andhra Pradesh SDL (MD 11/01/2029)		Sovereign	0.08%
7.96% Karnataka SDL (MD 14/10/2025)		Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)		Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2032)		Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)		Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)		Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)		Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)		Sovereign	#0.00%
Zero Coupon Bond			1.59%
Jubilant Beverages Limited		CRISIL AA	0.96%
Jubilant Bevo Limited		CRISIL AA	0.62%
Commercial Paper			3.00%
Sundaram Finance Limited		CRISIL A1+	0.60%
ICICI Securities Limited		CRISIL A1+	0.40%
Floating Rate Note			0.83%
Audhya Birla Capital Limited		ICRA AAA	0.83%
Government Bond Strips			0.65%
Government of India		Sovereign	0.65%
Net Current Assets			6.98%
Grand Total			100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	8.55%	10,853	7.43%	12,399	6.11%	13,448	7.57%	31,240	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.81%	10,779	7.24%	12,332	5.91%	13,322	7.51%	30,958	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.42%	26,397	
Axis Short Duration Fund - Direct Plan - Growth Option	9.13%	10,910	8.05%	12,613	6.76%	13,867	8.23%	27,236	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.81%	10,779	7.24%	12,332	5.91%	13,322	7.45%	24,859	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423	
Axis Short Duration Fund - Retail Plan - Growth Option	8.55%	10,853	7.42%	12,394	6.10%	13,444	7.54%	30,879	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.81%	10,779	7.24%	12,332	5.91%	13,322	7.54%	30,854	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.59%	26,915	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
	Aug 25, 2025	0.0528	0.0528	10.1249	10.0721	0.0532	0.0532	10.1004	10.0472	0.0578	0.0578	10.1061	10.0484
Monthly IDCW	Jul 25, 2025	0.0660	0.0660	10.1795	10.1135	0.0622	0.0622	10.1513	10.0891	0.0667	0.0667	10.1569	10.0902
	Jun 25, 2025	0.1039	0.1039	10.2216	10.1177	0.0924	0.0924	10.1821	10.0897	0.0969	0.0969	10.1877	10.0908
	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
Regular IDCW	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.47
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.21
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.49
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.36
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.94
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.76
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.80
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.21

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS CREDIT RISK FUND

FACTSHEET
August 2025

(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds), A relatively high interest rate risk and relatively high credit risk)

INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

AUM

DATE OF ALLOTMENT

15th July, 2014

AUM

MONTHLY AVERAGE

364.39Cr.

AS ON 31st August, 2025

365.19Cr.

RESIDUAL MATURITY*

2.76 years

MODIFIED DURATION*

2.3 years

MACAULAY DURATION*

2.4 years

Annualised Portfolio YTM*

7.93%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL Credit Risk Debt B-II Index

FUND MANAGER

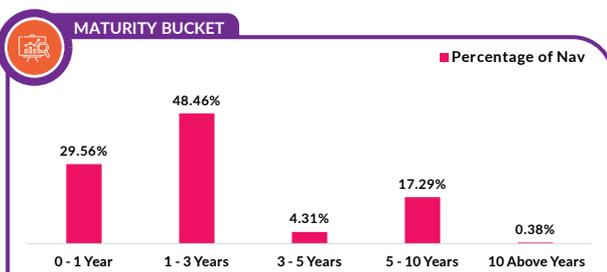
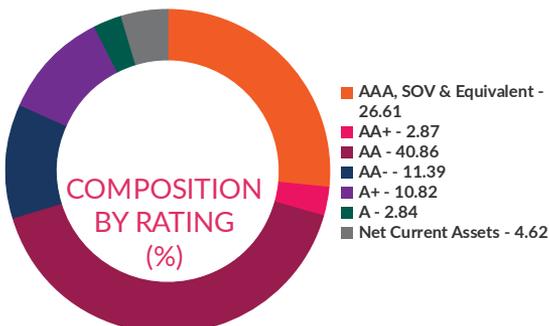
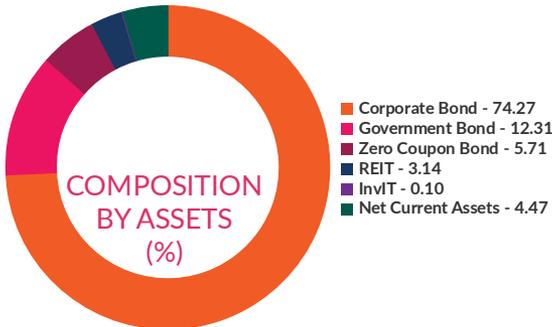
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker

Work experience: 14 years.
He has been managing this fund since 9th November 2021

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		74.27%
Kohima-Mariani Transmission Limited	IND AAA	5.39%
Vedanta Limited	CRISIL AA/ICRA AA	4.67%
Aditya Birla Renewables Limited	CRISIL AA	4.17%
Narayana Hrudayalaya Limited	ICRA AA	4.16%
Nirma Limited	CRISIL AA	4.16%
Infopark Properties Limited	CARE AA-	4.14%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.12%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.12%
Delhi International Airport Limited	ICRA AA	4.11%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.79%
GMR Hyderabad International Airport Limited	IND AA+	2.77%
Veritas Finance Private Limited	CARE AA-	2.75%
Profectus Capital Private Limited	CARE A	2.75%
Vistaar Financial Services Private Limited	CARE A+	2.75%
DLF Home Developers Limited	ICRA AA	2.74%
GMR Airports Limited	CRISIL A+	2.74%
Aptus Finance India Private Limited	CARE AA	2.56%
Birla Corporation Limited	ICRA AA	2.56%
Aadhar Housing Finance Limited	ICRA AA	2.23%
Tyger Capital Private Limited	CRISIL A+	2.20%
Aptus Value Housing Finance India Limited	CARE AA	1.91%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.41%
Embassy Office Parks REIT	CRISIL AAA	1.40%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Nuvama Wealth Finance Limited	CARE AA	0.55%
Government Bond		11.93%
6.79% GOI (MD 07/10/2034)	Sovereign	6.90%
7.18% GOI (MD 14/08/2033)	Sovereign	3.38%
6.33% GOI (MD 05/05/2035)	Sovereign	1.34%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI (MD 11/01/2026)	Sovereign	0.02%
Zero Coupon Bond		5.71%
Jubilant Bevcu Limited	CRISIL AA	4.28%
Jubilant Beverages Limited	CRISIL AA	1.42%
REIT		3.14%
Knowledge Realty Trust		2.35%
Embassy Office Parks REIT		0.80%
State Government Bond		0.38%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
InvIT		0.10%
Indus Infra Trust		0.10%
Net Current Assets		4.47%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	8.58%	10,855	7.55%	12,441	6.83%	13,914	7.20%	21,672	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.41%	10,938	8.40%	12,737	7.75%	14,519	8.29%	24,266	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Aug 25, 2025	0.0536	0.0536	10.1836	10.1300	0.0377	0.0377	10.1954	10.1577
	Jul 25, 2025	0.0600	0.0600	10.1953	10.1353	0.0638	0.0638	10.2043	10.1405
	Jun 25, 2025	0.0809	0.0809	10.2143	10.1334	0.0779	0.0779	10.2139	10.1360

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment :-For 10% of investment: Nil.For remaining investment: 1%.If redeemed/switched out after 12 months from the date of allotment: Nil.

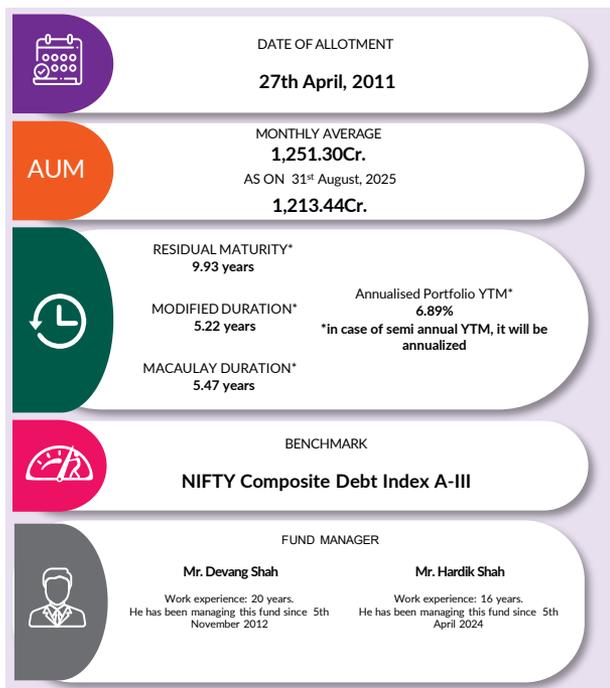
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS DYNAMIC BOND FUND

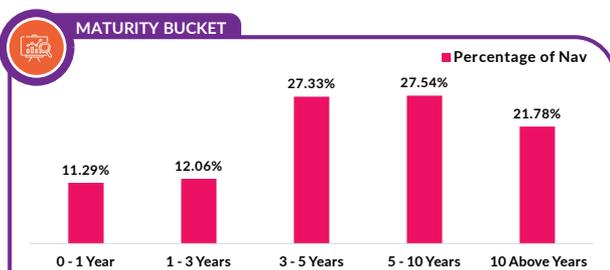
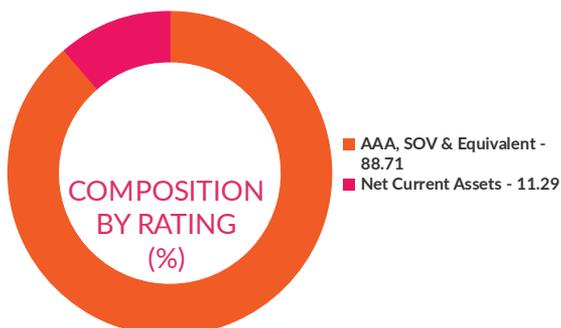
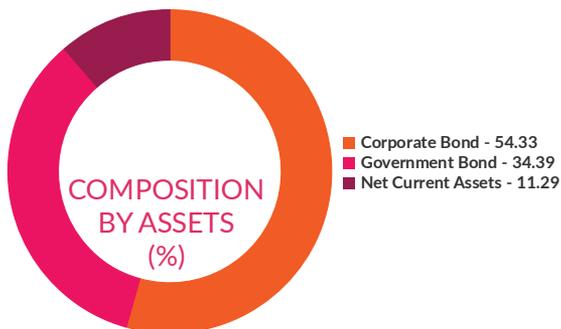
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		54.33%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.76%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.33%
Power Finance Corporation Limited	CRISIL AAA	5.90%
Small Industries Dev Bank of India	CRISIL AAA	5.44%
State Bank of India	CRISIL AAA	4.15%
Bajaj Finance Limited	CRISIL AAA	4.13%
REC Limited	ICRA AAA/CRISIL AAA	3.98%
Power Grid Corporation of India Limited	CRISIL AAA	3.61%
HDFC Bank Limited	CRISIL AAA	2.16%
NHPC Limited	CARE AAA/ICRA AAA	2.13%
National Housing Bank	CRISIL AAA	2.07%
Tata Capital Housing Finance Limited	CRISIL AAA	2.06%
Sundaram Finance Limited	CRISIL AAA	2.06%
Export Import Bank of India	CRISIL AAA	1.68%
National Highways Authority Of India	CRISIL AAA	1.61%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.24%
Government Bond		27.79%
7.09% GOI (MD 05/08/2054)	Sovereign	5.61%
6.9% GOI (MD 15/04/2065)	Sovereign	5.39%
7.18% GOI (MD 14/08/2033)	Sovereign	5.09%
7.3% GOI (MD 19/06/2053)	Sovereign	3.70%
7.34% GOI (MD 22/04/2064)	Sovereign	2.45%
7.1% GOI (MD 08/04/2034)	Sovereign	2.11%
6.79% GOI (MD 30/12/2031)	Sovereign	1.67%
7.26% GOI (MD 22/08/2032)	Sovereign	1.28%
7.1% GOI (MD 18/04/2029)	Sovereign	0.34%
6.19% GOI (MD 16/09/2034)	Sovereign	0.08%
7.24% GOI (MD 18/08/2055)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
State Government Bond		6.60%
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.25%
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.25%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.85%
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.85%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.85%
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.83%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.32%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.30%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10%
Net Current Assets		11.29%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	6.86%	10,684	7.02%	12,256	5.77%	13,233	7.84%	29,543	
NIFTY Composite Debt Index A-III (Benchmark)	7.77%	10,775	7.45%	12,405	6.02%	13,394	7.88%	29,713	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.76%	25,550	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	7.19%	10,717	7.37%	12,377	6.15%	13,472	8.42%	27,835	
NIFTY Composite Debt Index A-III (Benchmark)	7.77%	10,775	7.45%	12,405	6.02%	13,394	7.66%	25,462	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,417	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951
Quarterly IDCW	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153
	Mar 25, 2025	0.1000	0.1000	11.1758	11.1530	0.1000	0.1000	11.1165	11.0938
	Dec 26, 2024	0.1000	0.1000	11.0079	11.0062	0.1000	0.1000	10.9418	10.9401

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.15%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. *The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS STRATEGIC BOND FUND

FACTSHEET
August 2025

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th March, 2012

AUM

MONTHLY AVERAGE

1,907.47Cr.

AS ON 31st August, 2025

1,887.95Cr.

RESIDUAL MATURITY*

4.59 years

MODIFIED DURATION*

3.33 years

MACAULAY DURATION*

3.47 years

Annualised Portfolio YTM*

7.82%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Medium Duration Debt Index A-III
(AMFI tier I Benchmark)

FUND MANAGER

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 5th November 2012

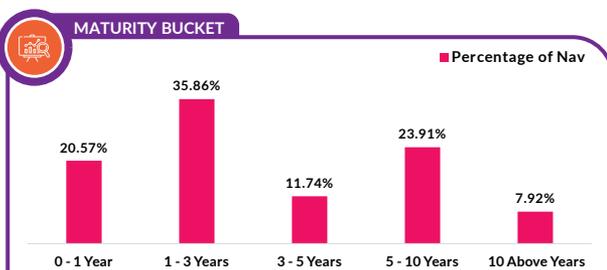
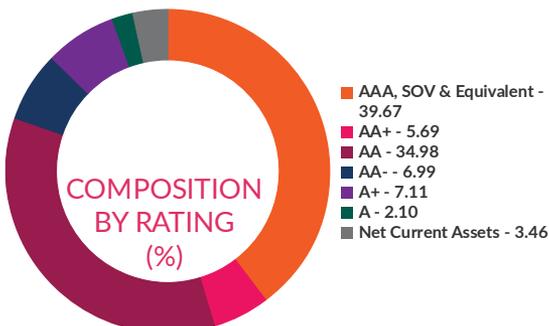
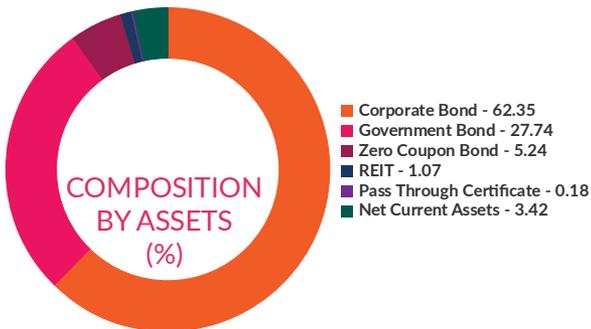
Mr. Akhil Thakker

Work experience: 14 years. He has been managing this fund since 1st February 2023

Mr. Sachin Jain

Work experience: 12 years. He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		62.35%
Vedanta Limited	ICRA AA/CRISIL AA	3.72%
GMR Hyderabad International Airport Limited	IND AA+	3.49%
Delhi International Airport Limited	ICRA AA	3.48%
Nirma Limited	CRISIL AA	3.22%
Nuvama Wealth Finance Limited	CARE AA	3.08%
Aadhar Housing Finance Limited	ICRA AA/IND AA	3.07%
DLF Cyber City Developers Limited	ICRA AAA	2.96%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.93%
IndoStar Capital Finance Limited	CARE AA-	2.92%
Tata Projects Limited	IND AA/CRISIL AA	2.68%
Aptus Finance India Private Limited	CARE AA	2.48%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.16%
Vistaar Financial Services Private Limited	CARE A+	2.12%
DLF Home Developers Limited	ICRA AA	2.12%
Profectus Capital Private Limited	CARE A	2.07%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	1.92%
Aditya Birla Renewables Limited	CRISIL AA	1.88%
Aditya Birla Real Estate Limited	CRISIL AA	1.86%
Tyger Capital Private Limited	CRISIL A+	1.70%
Summit Digital Infrastructure Limited	CRISIL AAA	1.64%
Godrej Industries Limited	CRISIL AA+	1.34%
JM Financial Credit Solution Limited	ICRA AA	1.34%
Embassy Office Parks REIT	CRISIL AAA	1.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.07%
GMR Airports Limited	CRISIL A+	1.06%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.06%
TVS Holdings Limited	CRISIL AA+	0.80%
Infopark Properties Limited	CARE AA-	0.80%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.53%
State Bank of India	CRISIL AAA	0.53%
Aptus Value Housing Finance India Limited	CARE AA	0.42%
Veritas Finance Private Limited	CARE AA-	0.27%
Nexus Select Trust - REIT	CRISIL AAA	0.27%
Punjab National Bank	CRISIL AAA	0.16%
National Highways Authority Of India	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.03%
Government Bond		22.75%
7.1% GOI (MD 08/04/2034)	Sovereign	11.79%
6.79% GOI (MD 07/10/2034)	Sovereign	2.95%
6.68% GOI (MD 07/07/2040)	Sovereign	2.57%
6.28% GOI (MD 14/07/2032)	Sovereign	1.30%
6.9% GOI (MD 15/04/2065)	Sovereign	1.24%
7.26% GOI (MD 06/02/2033)	Sovereign	1.14%
7.18% GOI (MD 14/08/2033)	Sovereign	1.04%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.34% GOI (MD 22/04/2064)	Sovereign	0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		5.24%
Jubilant Beverages Limited	CRISIL AA	3.58%
Jubilant Bevco Limited	CRISIL AA	1.66%
State Government Bond		4.99%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	2.54%
6.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	1.26%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.55%
7.74% Karnataka SDL (MD 03/01/2034)	Sovereign	0.55%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
REIT		1.07%
Knowledge Realty Trust		0.61%
Embassy Office Parks REIT		0.46%
Pass Through Certificate		0.18%
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.18%
Net Current Assets		3.42%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	8.45%	10,843	7.72%	12,500	6.92%	13,971	8.04%	28,242	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	7.99%	10,797	7.28%	12,348	5.95%	13,347	8.01%	28,157	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.91%	24,525	
Axis Strategic Bond Fund - Direct Plan - Growth Option	9.11%	10,909	8.44%	12,751	7.65%	14,452	8.66%	28,606	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	7.99%	10,797	7.28%	12,348	5.95%	13,347	7.76%	25,732	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.53%	22,258	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
Quarterly IDCW	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646
	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311	0.2000	0.2000	10.5479	10.5337
	Dec 26, 2024	0.2000	0.2000	10.3208	10.3202	0.2000	0.2000	10.5042	10.5034

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.16%
6.24% SBI NCD5r2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.53%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.21

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment For 10% of investment : Nil, For remaining investment : 1%.

¹As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS LONG DURATION FUND

FACTSHEET
August 2025

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

27th December, 2022

AUM

MONTHLY AVERAGE
373.09Cr.
AS ON 31st August, 2025
353.58Cr.

RESIDUAL MATURITY*

33.86 years

Annualised Portfolio YTM*
7.39%
*in case of semi annual YTM, it will be annualized

MODIFIED DURATION*

11.71 years

MACAULAY DURATION*

12.14 years

BENCHMARK

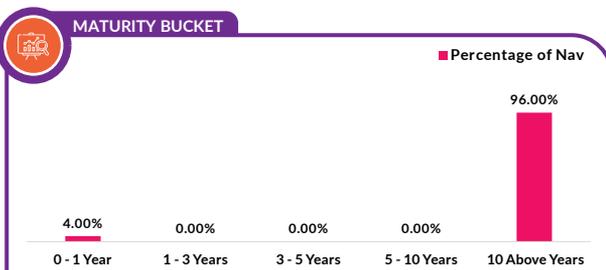
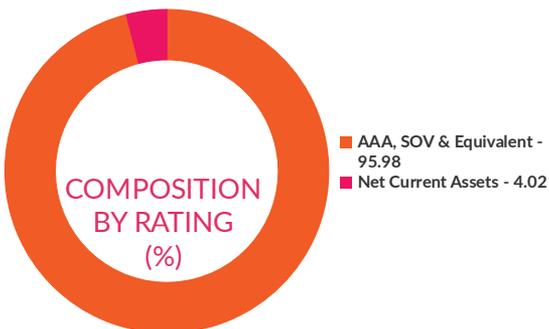
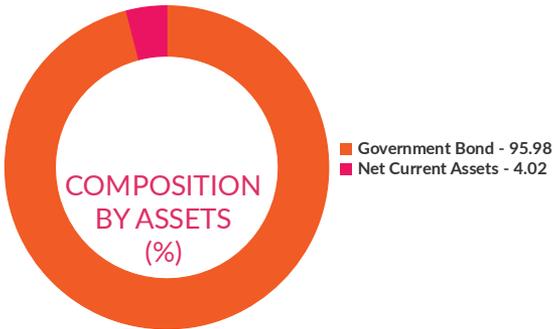
NIFTY Long Duration Debt Index A-III

FUND MANAGER

Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 27th December 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		95.98%
7.34% GOI (MD 22/04/2064)	Sovereign	39.93%
7.25% GOI (MD 12/06/2063)	Sovereign	27.79%
7.09% GOI (MD 05/08/2054)	Sovereign	13.76%
7.36% GOI (MD 12/09/2052)	Sovereign	13.71%
7.3% GOI (MD 19/06/2053)	Sovereign	0.81%
Net Current Assets		4.02%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	2.18%	10,217	NA	NA	NA	NA	6.89%	11,952	
NIFTY Long Duration Debt Index A-III (Benchmark)	3.60%	10,359	NA	NA	NA	NA	7.16%	12,032	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.51%	12,442	
Axis Long Duration Fund - Direct Plan - Growth	2.63%	10,262	NA	NA	NA	NA	7.38%	12,098	
NIFTY Long Duration Debt Index A-III (Benchmark)	3.60%	10,359	NA	NA	NA	NA	7.16%	12,032	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.51%	12,442	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578	14.1346	14.1346	1048.9039	1034.7694
	Jun 25, 2025	-	-	-	-	26.0335	26.0335	1063.2662	1037.2328
	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623	4.5900	4.5900	1062.8333	1058.2434
Quarterly IDCW	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805	2.5000	2.5000	1210.2342	1207.7342
	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453	2.5000	2.5000	1209.4245	1206.6958
	Dec 26, 2024	2.5000	2.5000	1169.3706	1169.2780	2.5000	2.5000	1180.2810	1180.1734

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

⁵As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS GILT FUND

FACTSHEET
August 2025

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd January, 2012

AUM

MONTHLY AVERAGE

611.45Cr.

AS ON 31st August, 2025

612.82Cr.

RESIDUAL MATURITY*

20.05 years

MODIFIED DURATION*

8.66 years

MACAULAY DURATION*

8.97 years

Annualised Portfolio YTM*

7.11%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL Dynamic Gilt Index

FUND MANAGER

Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

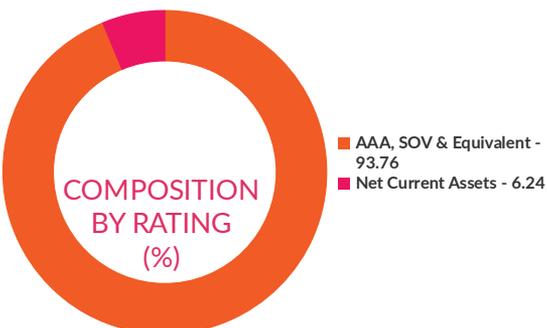
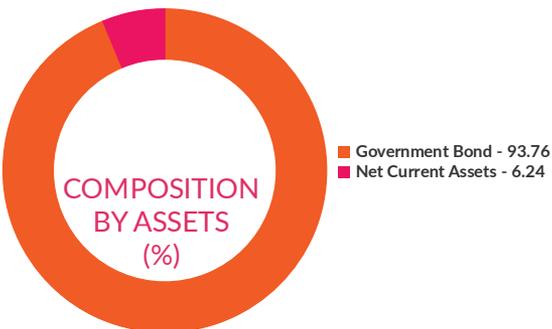
Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

Issuer	Rating	% of NAV
Government Bond		
7.34% GOI (MD 22/04/2064)	Sovereign	77.81%
6.79% GOI (MD 07/10/2034)	Sovereign	19.26%
6.68% GOI (MD 07/07/2040)	Sovereign	7.93%
7.1% GOI (MD 08/04/2034)	Sovereign	6.70%
7.09% GOI (MD 05/08/2054)	Sovereign	6.35%
6.28% GOI (MD 14/07/2032)	Sovereign	4.02%
6.9% GOI (MD 15/04/2065)	Sovereign	3.83%
7.24% GOI (MD 18/08/2055)	Sovereign	3.24%
7.46% GOI (MD 06/11/2073)	Sovereign	0.83%
7.18% GOI (MD 14/08/2033)	Sovereign	0.34%
7.09% GOI (MD 25/11/2074)	Sovereign	0.22%
State Government Bond		
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	15.96%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	7.96%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	2.55%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	2.46%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.93%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.66%
Net Current Assets		6.24%
Grand Total		100.00%

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	5.17%	10,515	6.85%	12,200	5.71%	13,199	7.03%	25,212	
CRISIL Dynamic Gilt Index (Benchmark)	6.53%	10,651	7.70%	12,494	6.07%	13,422	7.78%	27,720	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.71%	24,194	
Axis Gilt Fund - Direct Plan - Growth Option	5.59%	10,557	7.33%	12,363	6.25%	13,538	7.55%	25,151	
CRISIL Dynamic Gilt Index (Benchmark)	6.53%	10,651	7.70%	12,494	6.07%	13,422	7.57%	25,210	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹15.

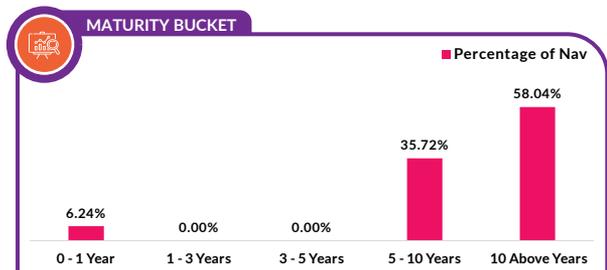


Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
		Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)
Half Yearly IDCW	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
Regular IDCW	Jul 25, 2025	0.0404	0.0404	10.0504	10.0101	0.0437	0.0437	10.0546	10.0109
	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033	0.0163	0.0163	10.0204	10.0041
	May 26, 2025	0.1469	0.1469	10.3055	10.1586	0.1504	0.1504	10.3100	10.1596

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities held by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

(NSE Symbol: AXISBPSETF)

FACTSHEET
August 2025

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

11th May, 2021

AUM

MONTHLY AVERAGE
1,101.88Cr.

AS ON 31st August, 2025
1,099.16Cr.

RESIDUAL MATURITY*

107 days

MODIFIED DURATION*

101 days

MACAULAY DURATION*

105 days

Annualised Portfolio YTM*

5.90%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

CREATION UNIT-

2,50,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th May 2021

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

iNAV

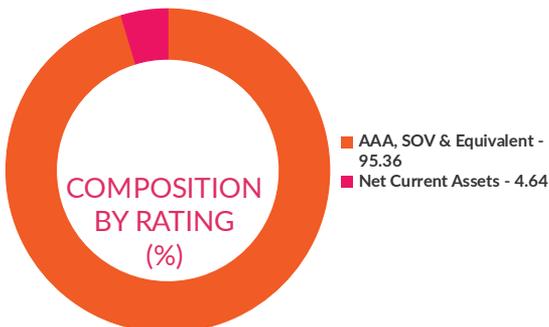
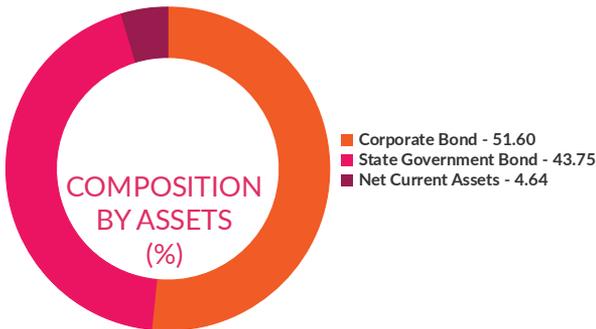
AXISBPINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISBPSETF

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
51.60%		
Export Import Bank of India	CRISIL AAA	13.70%
REC Limited	CRISIL AAA	11.13%
Indian Oil Corporation Limited	CRISIL AAA	9.82%
NTPC Limited	CRISIL AAA	8.75%
Power Finance Corporation Limited	CRISIL AAA	8.20%
State Government Bond		
43.75%		
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.66%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.20%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.17%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.43%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	2.90%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.50%
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	2.30%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.29%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.23%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.55%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.92%
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	0.91%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.87%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.57%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.46%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.46%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.46%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.46%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	0.46%
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.46%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.04%
Net Current Assets		4.64%
Grand Total		100.00%

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 91%



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.54%	10,752	7.06%	12,269	NA	NA	6.09%	12,899	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.60%	10,758	7.22%	12,327	NA	NA	6.01%	12,854	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	5.38%	12,530	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	29-Aug-2025	-0.07	-0.17	-	-	0.09

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To invest in units of Axis AAA Bond Plus SDL ETF-2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th October, 2021



MONTHLY AVERAGE

255.24Cr.

AS ON 31st August, 2025

253.91Cr.



BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 20th October 2021

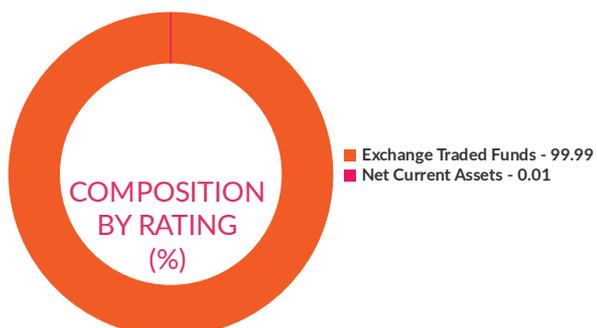
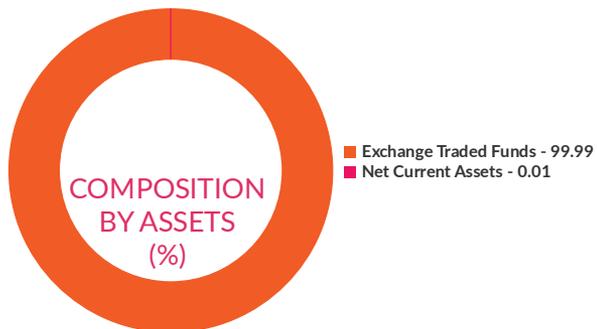
PORTFOLIO	
Issuer	% of NAV
Exchange Traded Funds	99.99%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.99%
Net Current Assets	0.01%
Grand Total	100.00%

		PERFORMANCE (as on 29th August, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.38%	10,736	6.95%	12,233	NA	NA	5.66%	12,367	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.60%	10,758	7.22%	12,327	NA	NA	6.01%	12,528	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	6.13%	12,580	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.51%	10,749	7.08%	12,279	NA	NA	5.80%	12,430	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.60%	10,758	7.22%	12,327	NA	NA	6.01%	12,528	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	6.13%	12,580	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.



AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

FACTSHEET
August 2025

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.

📅

DATE OF ALLOTMENT

22nd December, 2023

AUM

MONTHLY AVERAGE

48.88Cr.

AS ON 31st August, 2025

49.28Cr.

🕒

RESIDUAL MATURITY*

8.29 years

MODIFIED DURATION*

6.89 years

Annualised Portfolio YTM*

4.08%

*in case of semi annual YTM, it will be annualized

📊

BENCHMARK

Bloomberg US Intermediate Treasury TRI

👤

FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years.

She has been managing this fund since 1st March 2024

PORTFOLIO

Issuer	% of NAV
International Exchange Traded Funds	99.25%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.25%
Net Current Assets	0.75%
Grand Total	100.00%

PERFORMANCE (as on 29th August, 2025)

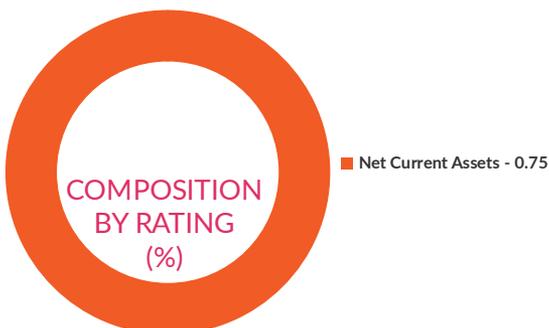
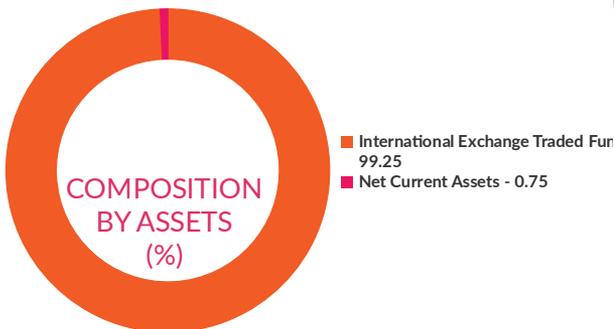
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	7.32%	10,730	NA	NA	NA	NA	6.90%	11,192	
Bloomberg US Intermediate Treasury TRI (Benchmark)	4.24%	10,423	NA	NA	NA	NA	4.58%	10,784	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.89%	11,546	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	7.37%	10,735	NA	NA	NA	NA	6.96%	11,202	
Bloomberg US Intermediate Treasury TRI (Benchmark)	4.24%	10,423	NA	NA	NA	NA	4.58%	10,784	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.89%	11,546	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: 0.25%
	If redeemed/switched-out after 1 month from the date of allotment: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.



AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
23rd February, 2022

AUM

MONTHLY AVERAGE
2,225.85Cr.

AS ON 31st August, 2025
2,219.73Cr.

RESIDUAL MATURITY*
1.61 years

MODIFIED DURATION*
1.47 years

MACAULAY DURATION*
1.51 years

Annualised Portfolio YTM*
6.29%

*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX SDL Index – May 2027

FUND MANAGER

Mr. Hardik Shah

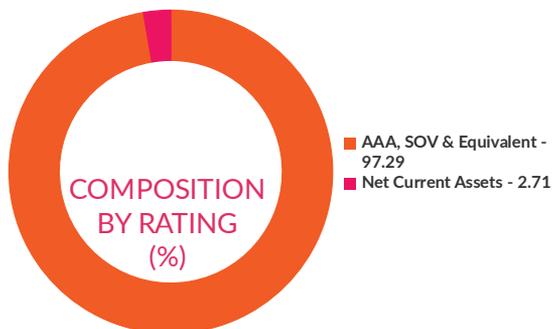
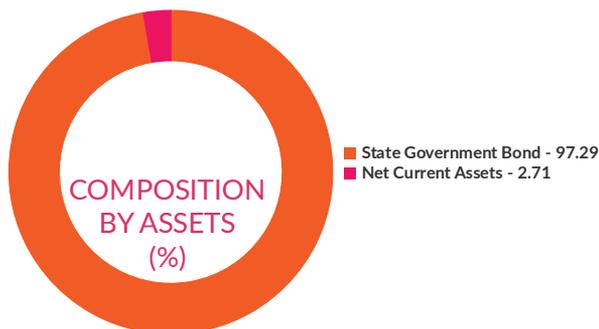
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		97.29%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	22.07%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.87%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.27%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.58%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.58%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	4.75%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	3.45%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.22%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.89%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.85%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.79%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.77%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.30%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.30%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.27%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.07%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.58%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.29%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.15%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	1.13%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.92%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.46%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02%
Net Current Assets		2.71%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	7.97%	10,795	7.45%	12,404	NA	NA	6.27%	12,382	
CRISIL IBX SDL Index - May 2027 (Benchmark)	8.24%	10,822	7.83%	12,536	NA	NA	6.89%	12,640	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	6.91%	12,649	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.12%	10,810	7.60%	12,457	NA	NA	6.42%	12,445	
CRISIL IBX SDL Index - May 2027 (Benchmark)	8.24%	10,822	7.83%	12,536	NA	NA	6.89%	12,640	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	NA	NA	6.91%	12,649	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	29-Aug-2025	-0.27	-0.38	-	-	-0.62

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
August 2025

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2022

AUM

MONTHLY AVERAGE

79.02Cr.

AS ON 31st August, 2025

79.12Cr.

RESIDUAL MATURITY*
0.97 years

MODIFIED DURATION*
0.91 years

MACAULAY DURATION*
0.93 years

Annualised Portfolio YTM*
6.10%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

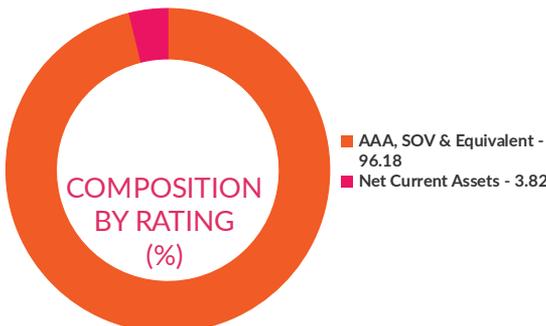
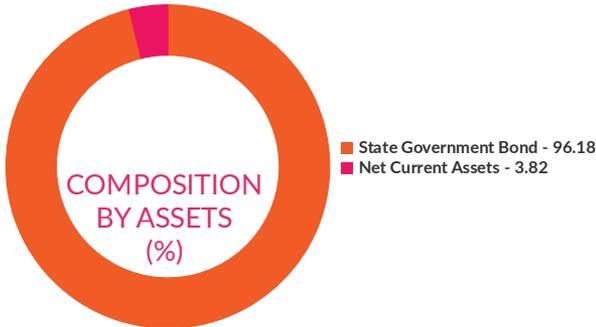
PORTFOLIO	Issuer	Rating	% of NAV
State Government Bond			
	7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.21%
	7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.18%
	6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.13%
	7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.41%
	7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.39%
	8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.26%
	7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.56%
	7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.92%
	7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.28%
	7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.83%
	Net Current Assets		3.82%
	Grand Total		100.00%

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 96%

PERFORMANCE		(as on 29th August, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	7.70%	10,768	NA	NA	NA	NA	7.57%	12,240	
Nifty SDL Sep 2026 Index (Benchmark)	7.98%	10,796	NA	NA	NA	NA	7.91%	12,347	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.44%	12,516	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	7.83%	10,781	NA	NA	NA	NA	7.70%	12,283	
Nifty SDL Sep 2026 Index (Benchmark)	7.98%	10,796	NA	NA	NA	NA	7.91%	12,347	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.44%	12,516	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	29-Aug-2025	-0.28	-	-	-	-0.34

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

FACTSHEET
August 2025

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

24th January, 2023

AUM

MONTHLY AVERAGE

72.24Cr.

AS ON 31st August, 2025

71.19Cr.



RESIDUAL MATURITY*

2.48 years

MODIFIED DURATION*

2.17 years

MACAULAY DURATION*

2.24 years

Annualised Portfolio YTM*

6.47%

*in case of semi annual YTM, it will be annualized



BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028



FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

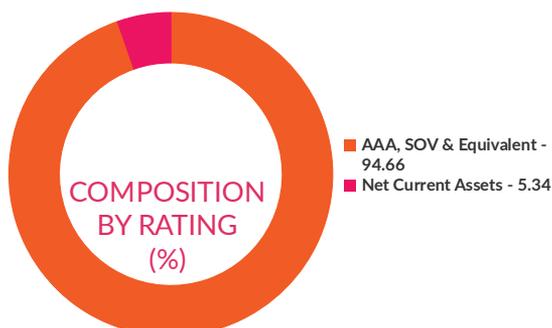
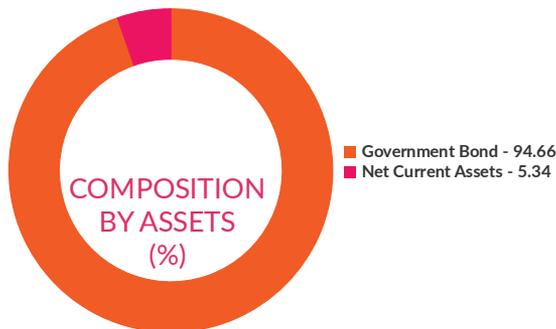
PORTFOLIO	Issuer	Rating	% of NAV
State Government Bond			
	8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	21.91%
	8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	12.51%
	8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.30%
	8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.27%
	8% Kerala SDL (MD 11/04/2028)	Sovereign	7.24%
	6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.81%
Government Bond			
	7.06% GOI (MD 10/04/2028)	Sovereign	32.37%
	7.17% GOI (MD 08/01/2028)	Sovereign	3.24%
	Net Current Assets		5.34%
	Grand Total		100.00%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 85%

PERFORMANCE		(as on 29th August, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	7.87%	10,784	NA	NA	NA	NA	7.76%	12,141
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.31%	10,829	NA	NA	NA	NA	8.20%	12,271
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.66%	12,408
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.08%	10,806	NA	NA	NA	NA	7.96%	12,202
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.31%	10,829	NA	NA	NA	NA	8.20%	12,271
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.66%	12,408

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	29-Aug-2025	-0.44	-	-	-	-0.44

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

FACTSHEET
August 2025

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027.
Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-September 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

27th February, 2023



MONTHLY AVERAGE

34.28Cr.

AS ON 31st August, 2025

34.30Cr.



RESIDUAL MATURITY*

1.83 years

Annualised Portfolio YTM*

6.11%

*in case of semi annual YTM, it will be annualized



MODIFIED DURATION*

1.66 years



MACAULAY DURATION*

1.71 years



BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain

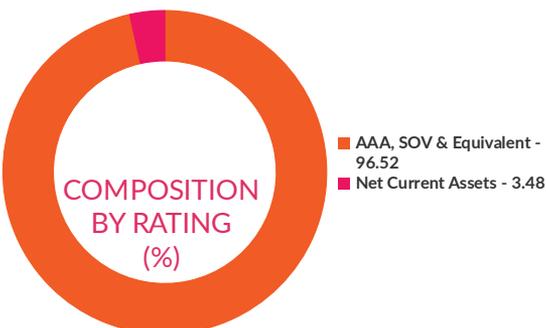
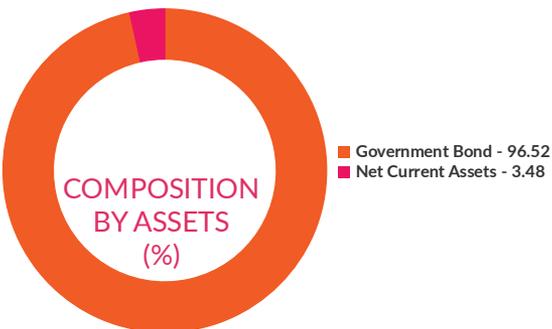
Work experience: 12 years.
He has been managing this fund since 27th February 2023

PORTFOLIO		
Issuer	Rating	% of NAV
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	50.91%
8.28% GOI (M/D 21/09/2027)	Sovereign	4.57%
State Government Bond		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.74%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.41%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.97%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.52%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.48%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.48%
Net Current Assets		3.48%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 96%

PERFORMANCE		(as on 29th August, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.99%	10,797	NA	NA	NA	NA	8.10%	12,153
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.30%	10,828	NA	NA	NA	NA	8.50%	12,268
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.98%	12,403
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.19%	10,816	NA	NA	NA	NA	8.31%	12,212
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.30%	10,828	NA	NA	NA	NA	8.50%	12,268
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.98%	12,403

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page- 163 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	29-Aug-2025	-0.31	-	-	-	-0.41

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

FACTSHEET
August 2025

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index-June 2034 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st March, 2024



MONTHLY AVERAGE

10.67Cr.

AS ON 31st August, 2025

10.50Cr.



RESIDUAL MATURITY*

8.29 years

MODIFIED DURATION*

5.9 years

MACAULAY DURATION*

6.11 years

Annualised Portfolio YTM*

7.30%

*in case of semi annual YTM, it will be annualized



BENCHMARK

CRISIL IBX SDL Index - June 2034



FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 21st March 2024

PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	48.35%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	14.44%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	10.29%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	6.95%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	6.01%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	4.94%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	4.61%
Net Current Assets		4.42%
Grand Total		100.00%

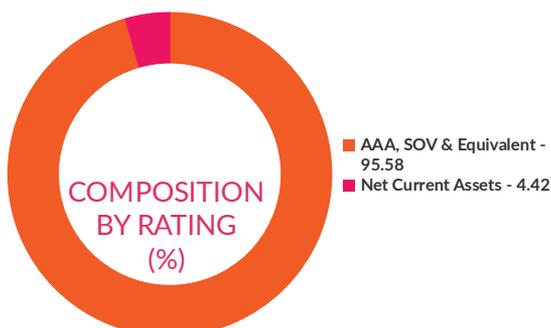
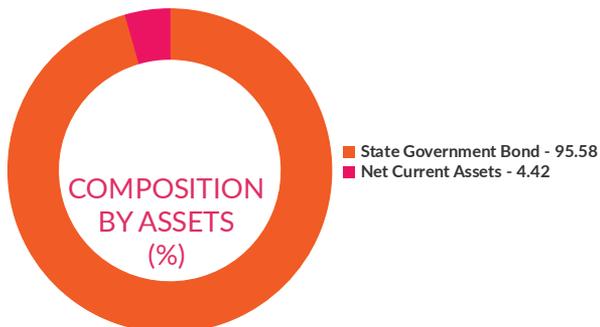
The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 96%

PERFORMANCE		(as on 29th August, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	6.45%	10,643	NA	NA	NA	NA	7.60%	11,113	
CRISIL IBX SDL Index - June 2034 (Benchmark)	6.99%	10,697	NA	NA	NA	NA	8.02%	11,176	21-Mar-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.48%	11,244	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	6.52%	10,650	NA	NA	NA	NA	7.73%	11,132	
CRISIL IBX SDL Index - June 2034 (Benchmark)	6.99%	10,697	NA	NA	NA	NA	8.02%	11,176	21-Mar-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	NA	NA	NA	NA	8.48%	11,244	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitory in nature and normalizes as the fund completes 1 year since fund launch.



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	29-Aug-2025	-0.54	-	-	-	-0.43

AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET
August 2025

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

24th September, 2024

AUM

MONTHLY AVERAGE

₹34.33Cr.

AS ON 31st August, 2025

₹05.88Cr.



RESIDUAL MATURITY*

1.62 years

MODIFIED DURATION*

1.43 years

MACAULAY DURATION*

1.54 years

Annualised Portfolio YTM*

7.01%

*in case of semi annual YTM, it will be annualized



BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2024

PORTFOLIO	Issuer	Rating	% of NAV
	Corporate Bond		95.25%
	Sundaram Finance Limited	ICRA AAA/CRISIL AAA	14.50%
	Kotak Mahindra Prime Limited	CRISIL AAA	13.02%
	Bajaj Finance Limited	CRISIL AAA	13.00%
	Tata Capital Limited	CRISIL AAA	12.91%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	11.61%
	HDB Financial Services Limited	CRISIL AAA	10.01%
	Aditya Birla Capital Limited	CRISIL AAA	8.98%
	L&T Finance Limited	ICRA AAA	5.62%
	Kotak Mahindra Investments Limited	CRISIL AAA	5.60%
	Net Current Assets		4.75%
	Grand Total		100.00%

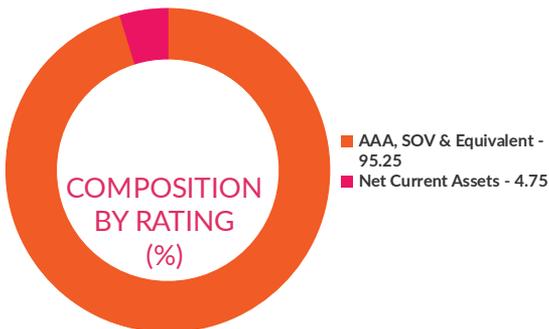
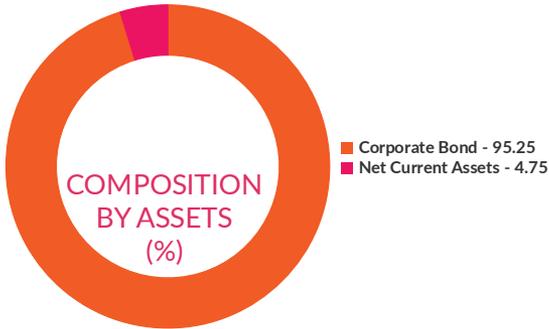
The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 75%

PERFORMANCE	Period	6 Months		Since Inception		Date of Inception
		Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	9.28%	10,452	8.69%	10,805	
	CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	10.00%	10,487	9.54%	10,883	24-Sep-24
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	7.27%	10,674	
	Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	9.60%	10,468	9.05%	10,837	
	CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	10.00%	10,487	9.54%	10,883	24-Sep-24
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	7.27%	10,674	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	Entry Load:	Exit Load:
	NA	Nil

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	29-Aug-2025	-	-	-	-	-0.85

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Sep 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index-Sep 2027, subject to tracking error/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2024

AUM

MONTHLY AVERAGE

48.57Cr.

AS ON 31st August, 2025

44.13Cr.

RESIDUAL MATURITY*
1.82 years

MODIFIED DURATION*
1.6 years

MACAULAY DURATION*
1.71 years

Annualised Portfolio YTM*
6.87%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2024

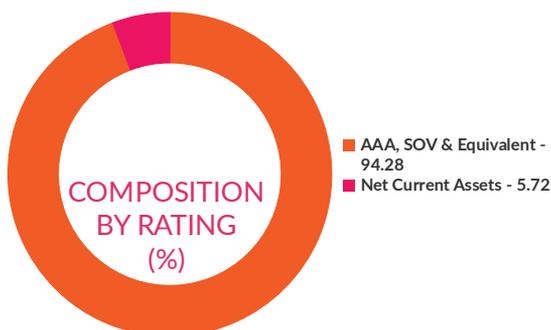
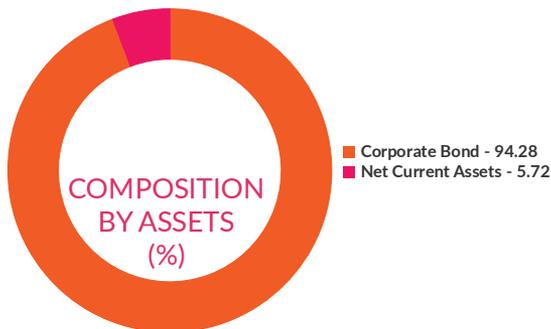
PORTFOLIO	Issuer	Rating	% of NAV
Corporate Bond			
	Bajaj Housing Finance Limited	CRISIL AAA	11.55%
	Aditya Birla Capital Limited	CRISIL AAA	11.52%
	Tata Capital Housing Finance Limited	CRISIL AAA	11.49%
	Mahindra & Mahindra Financial Services Limited	CARE AAA	11.47%
	Power Finance Corporation Limited	CRISIL AAA	11.42%
	HDB Financial Services Limited	CRISIL AAA	6.86%
	National Housing Bank	CRISIL AAA	5.77%
	National Bank For Agriculture and Rural Development	ICRA AAA	5.76%
	LIC Housing Finance Limited	CRISIL AAA	5.76%
	Small Industries Dev Bank of India	CRISIL AAA	4.61%
	REC Limited	ICRA AAA	3.45%
	Bajaj Finance Limited	CRISIL AAA	2.31%
	Kotak Mahindra Prime Limited	CRISIL AAA	2.30%
	Net Current Assets		5.72%
	Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 57%

(as on 29th August, 2025)

PERFORMANCE	Period	6 Months		Since Inception		Date of Inception
		Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	9.92%	10,483	9.03%	10,686	
	CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	9.99%	10,486	9.25%	10,703	22-Nov-24
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	8.60%	10,653	
	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	10.02%	10,488	9.14%	10,694	
	CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	9.99%	10,486	9.25%	10,703	22-Nov-24
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	8.60%	10,653	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Base Value per unit: ₹10.



ENTRY & EXIT LOAD	Entry Load:	Exit Load:
	NA	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	29-Aug-2025	-	-	-	-	-0.22

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

11th December, 2024

AUM

MONTHLY AVERAGE

45.62Cr.

AS ON 31st August, 2025

45.85Cr.

RESIDUAL MATURITY*

1.59 years

MODIFIED DURATION*

1.41 years

MACAULAY DURATION*

1.51 years

Annualised Portfolio YTM*

6.95%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

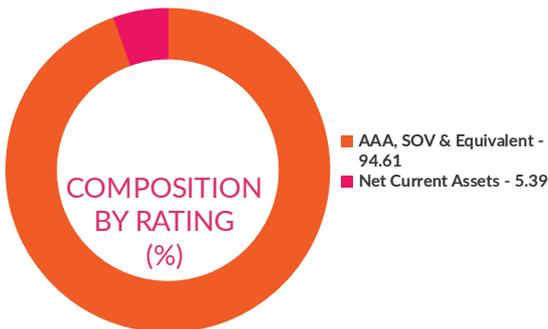
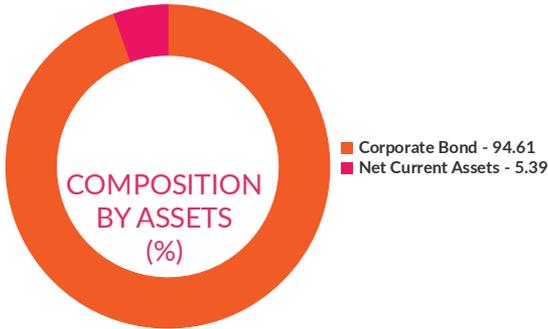
PORTFOLIO	Issuer	Rating	% of NAV
	Corporate Bond		94.61%
	Tata Capital Limited	CRISIL AAA	11.09%
	Aditya Birla Capital Limited	CRISIL AAA	11.09%
	ICICI Home Finance Company Limited	CRISIL AAA	11.06%
	LIC Housing Finance Limited	CRISIL AAA	11.06%
	Bajaj Housing Finance Limited	CRISIL AAA	11.05%
	Bajaj Finance Limited	CRISIL AAA	9.31%
	Kotak Mahindra Prime Limited	CRISIL AAA	7.76%
	Kotak Mahindra Investments Limited	CRISIL AAA	6.67%
	HDB Financial Services Limited	CRISIL AAA	6.66%
	Tata Capital Housing Finance Limited	CRISIL AAA	6.64%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.22%
	Net Current Assets		5.39%
	Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 61%

PERFORMANCE		(as on 29th August, 2025)			
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	9.43%	10,459	8.73%	10,617	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	10.01%	10,487	9.23%	10,652	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	7.32%	10,518	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	9.58%	10,467	8.88%	10,627	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	10.01%	10,487	6.60%	10,468	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.53%	10,369	5.23%	10,372	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	29-Aug-2025	-	-	-	-	-0.51

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

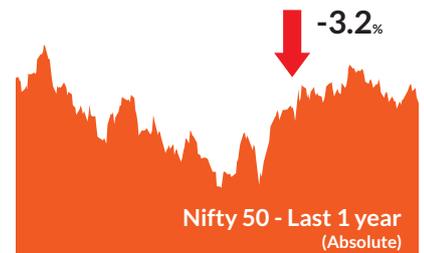


HYBRID

OUTLOOK ₹ 
 SEPTEMBER 2025

Quick Take - Equity

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities continued to remain impacted by the evolving tariff scenario particularly with the additional 25% tariffs kicking in. The BSE Sensex and Nifty 50 ended the month with declines of 1.7% and 1.4%, respectively. The mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 2.9% and NSE Smallcap 100 falling by 4.1%, reflecting heightened caution among investors. Consumption-oriented sectors saw a rally on the government's plan for rationalization of GST. Auto and consumer durables sectors were up 5.8% and 2%, respectively. Oil & gas, power and realty were down 4.7%, 4.6% and 4.5%, respectively. Globally, US equities remained buoyant, continuing with their gains for the fourth consecutive month; the S&P 500 touched lifetime highs, supported by continued strength from mega cap stocks.

Bond yields saw a notable rise over the month, leading to a steepening of the yield curve. The 10-year benchmark government bond yield climbed 22 basis points to end at 6.62%, as investor sentiment was weighed down by the implementation of higher tariffs and the absence of any resolution on that front. In contrast, US Treasury yields edged lower, with the 10-year yield ending the month at 4.23%, driven by growing expectations of a potential rate cut by the US Federal Reserve (Fed).

Key Market Events

GST rationalization: During the month, the government announced a major overhaul of the GST framework, introducing a simplified two-slab system aimed at making essential goods more affordable, reducing tax-related

disputes, and boosting domestic consumption. Notably, this reform follows the Rs 1 trillion in income tax incentives unveiled in Budget 2025—marking a direct policy push to accelerate India's consumption-driven growth cycle. The key test is whether this fiscal push, reinforced by monetary easing and a good monsoon, can finally unlock India's muted consumption cycle. The proposed GST reforms are expected to significantly benefit sectors such as consumer durables, automobiles (including two-wheelers, small cars, tractors, and commercial vehicles), cement, staples/FMCG, and retail. As most of these categories move into lower tax slabs, improved affordability is likely to drive higher consumption and support volume growth.

Key highlights of the Proposed GST Overhaul are 1) Simplified Structure: Transition from the current four-tier GST system (5%, 12%, 18%, 28%) to a streamlined two-slab structure - 5% merit rate and 18% standard rate. 2) Special Rate for Sin & Luxury Goods: A 40% special rate proposed for items such as tobacco, alcohol, and high-end luxury products. 3) Lower Tax on Essentials: Most daily-use items to be taxed at 5%, making them more affordable for consumers. 4) Reclassification of High-Tax Items: Approximately 90% of items currently under the 28% slab will be moved down to the 18% slab. 5) Reduction in Mid-Tier Tax Items: Around 99% of items from the 12% slab will shift to the lower 5% slab. 6) Exclusions: Petroleum products will remain outside the GST framework.

Q1FY26 earnings: Nifty 50 EPS grew 7% in Q1FY26, the proportion of misses in small caps was the largest, followed by large caps and midcaps;

KEY HIGHLIGHTS

43% of small-cap companies missed expectations, while the misses were relatively lower in midcaps and large caps at 28% and 29% respectively. The quarter saw earnings downgrades for FY26/27, indicating rising global uncertainty, with Auto ancillaries, Capital Goods, Pharma and IT witnessing the highest downgrades. Alongside weak earnings, tariff uncertainty—given the absence of an extension on the additional 25% duty deadline for India—continues to weigh on sentiment.

Valuations: Valuations remain expensive on an absolute basis and trading well above long-term averages. The challenge faced by domestic fund managers is that they are receiving substantial monthly inflows, hitting record highs of late, while they are faced with deploying the cash into a relatively thin equity market. India's equity risk premium has risen significantly above its ten-year average, suggesting that current index levels may not fully reflect the strength of underlying fundamentals. This divergence indicates that investors could be undervaluing the long-term growth potential and macro stability embedded in the economy, despite elevated market valuations.

Inflation falls further : Headline inflation further fell to 1.55% in July from 2.1% in June, led by a faster than expected moderation in food prices especially vegetables. Overall food CPI could record mild positive growth in August after remaining in deflation for two months in a row, while core CPI remains largely range-bound. As the favourable base effect dissipates, we expect headline CPI to inch up. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. Crude oil prices fell 6.1% over the month amid reduced demand and increased oil supply.

GDP data comes in stronger : India's real GDP growth surged to 7.8% in Q1FY26 (up from 7.4% in Q4FY25, largely due to a significantly lower GDP deflator of 0.9% compared to 3.1% in the previous quarter. This came on the back of nominal GDP growth slowing to 8.8% from 10.8%. The growth was broad-based, with gross fixed capital formation (GFCF) rising 7.8%, private consumption growing 7.0%, and government consumption rebounding sharply by 7.4%, aided by a low base in Q1FY25 due to election-related spending slowdown. The tariff related headwinds could be offset by GST rationalization.

Rupee depreciates in July : While the US Dollar remained largely range-bound through August—with the DXY slipping just 0.2%, the Rupee came under pressure, depreciating by 0.7% against the dollar. This made our currency one of the weakest performers in the region. The depreciation was primarily driven by lingering uncertainty around tariffs, which weighed on investor sentiment.

US treasury yields fall : The yields on US Treasuries fell towards the end of the month after the Fed chair signaled that interest rate cuts could be on the horizon in light of deteriorating financial conditions. He also said that the central bank was moving "carefully" when it comes to monetary policy.

Banking liquidity remains in surplus : Banking liquidity surplus improved more than anticipated, primarily driven by robust month-end government spending. Looking ahead, we expect liquidity surplus to strengthen further, supported by continued government expenditure. Additionally, the upcoming CRR rate cuts will provide further relief, helping to counterbalance the seasonal rise in currency in circulation. These factors collectively point to a more accommodative liquidity environment in the near term.

Equity Market View:

The current earnings momentum, combined with supportive policy measures, has laid the groundwork for a potential revival in the second half of FY26. Key enablers include easing interest rates, anticipated income-tax relief, GST rationalization, post-election fiscal initiatives, improved liquidity

conditions, and a likely rebound in rural demand following a favorable monsoon—all of which could collectively boost consumption and economic activity.

Against the backdrop of lower interest rates, expected GST rationalisation, and a likely boost in consumption, we continue to maintain an overweight stance on the consumption theme. If these macro tailwinds are effectively passed on to end consumers, they could reset India's consumption cycle. For instance, benefits in sectors like cement and building materials could enhance housing affordability, which in turn may stimulate the credit cycle. This underpins our overweight position in the financial sector, particularly NBFCs, which are well-positioned to benefit from increased credit demand and improved liquidity conditions.

We also remain constructive on consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are poised to gain from strengthening domestic momentum and festive season demand. Our GDP numbers validate our stance. While we've trimmed our overweight in automobiles, we retain an overweight in pharmaceuticals despite some pricing headwinds in the US. We remain underweight in IT. Additionally, we are positive on structural themes such as renewable capex, power transmission, and defense, where we've recently increased exposure. Overall, India continues to offer a compelling medium- to long-term growth opportunity, supported by resilient domestic demand, a favorable rural outlook post-monsoon, and supportive macroeconomic indicators.

Debt Market View:

There were quite a few variables at play in the domestic markets, nervousness about tariffs, the S&P upgraded, GST rationalization and strong GDP growth. The rating upgrade by S&P has been backed by buoyant economic growth, commitment to fiscal consolidation, improved quality of spending (capex at 3.1% of GDP), anchored inflation expectations amid policy continuity. However, while this improves the investment climate for India, a rating upgrade does not necessarily impact bond markets to quite an extent.

In our Acumen - "Unlocking tactical opportunities in a dislocated bond market", we have highlighted that the recent sell-off has caused a dislocation in the bond market, where short-term bonds have outperformed long-term ones. However, this has also created tactical opportunities for informed investors. The sell-off has pushed bond yields, particularly for government bonds, back to levels seen before the recent rate-cut cycle began. This offers a more attractive entry point for investors. There's a possibility of a 15-25 bps rally in long duration bonds in the near term. This could be triggered by several factors, including:

- **Growth headwinds:** Any additional tariffs or economic developments that weaken India's growth outlook could prompt the RBI to deploy additional policy tools, such as a rate cut, to stimulate the economy.
- **Global Shifts in Monetary policy:** A dovish stance by the US Federal Reserve driven by unemployment concerns could lead to rate cuts, thus supporting global and Indian bond yields.
- **RBI Intervention:** To stabilize yields and mitigate market volatility, the RBI may consider conducting targeted Open Market Operations (OMOs) in limited quantities. Additionally, in response to prevailing demand-supply mismatches, the central bank could recalibrate the upcoming auction calendar for October 2025 to March 2026 by reducing the proportion of long-duration bond issuances within the overall borrowing program.

Meanwhile, in the US, the Fed has indicated a rate cut on the horizon and this supports our view of two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75–100 basis points, especially if trade tensions persist and fiscal policy remains tight.

AXIS CONSERVATIVE HYBRID FUND

FACTSHEET
August 2025

(An open ended hybrid scheme investing predominantly in debt instruments)

INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

16th July 2010



AUM

MONTHLY AVERAGE

279.10Cr.

AS ON 31st August, 2025

276.20Cr.



RESIDUAL MATURITY@*

6.02 years

MODIFIED DURATION@*

4.43 years

MACAULAY DURATION@*

4.62 years

Annualised Portfolio YTM*

7.00%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 3.67%

Beta - 1.17

Sharpe Ratio - 0.29**

Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.



MARKET CAP^{^^}

Large Cap: 91.06%

Mid Cap: 5.13%

Small Cap: 3.82%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 15:85 Index



Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 7th June 2016

Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 28th September 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	13.05%
6.79% GOI (MD 07/10/2034)	Sovereign	10.94%
6.68% GOI (MD 07/07/2040)	Sovereign	8.80%
7.1% GOI (MD 08/04/2034)	Sovereign	3.71%
7.18% GOI (MD 24/07/2037)	Sovereign	3.33%
7.23% GOI (MD 15/04/2039)	Sovereign	1.11%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	5.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.67%
Samvardhana Motherson International Limited	IND AAA	3.64%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.84%
Aadhar Housing Finance Limited	IND AA	1.82%
Muthoot Finance Limited	CRISIL AA+	1.82%
Indian Bank	CRISIL AA+	1.81%
GMR Airports Limited	CRISIL A+	1.81%
IndiGRID Infrastructure Trust	CRISIL AAA	1.81%
Aptus Value Housing Finance India Limited	CARE AA	1.80%
Aptus Finance India Private Limited	CARE AA	1.70%
360 One Prime Limited	ICRA AA	1.45%
Equity		
HDFC Bank Limited	Banks	2.13%
Reliance Industries Limited	Petroleum Products	1.59%
ICICI Bank Limited	Banks	1.34%
Infosys Limited	IT - Software	1.33%
State Bank of India	Banks	1.21%
Cholamandalam Investment and Finance Company Ltd	Finance	1.18%
Larsen & Toubro Limited	Construction	0.98%
Cipla Limited	Pharmaceuticals & Biotechnology	0.94%
Bharti Airtel Limited	Telecom - Services	0.78%
NTPC Limited	Power	0.73%
Mahindra & Mahindra Limited	Automobiles	0.68%
PI Industries Limited	Fertilizers & Agrochemicals	0.63%
Kotak Mahindra Bank Limited	Banks	0.59%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.57%
HDFC Life Insurance Company Limited	Insurance	0.57%
Bajaj Finance Limited	Finance	0.56%
Bank of Baroda	Banks	0.53%
Other Equity (Less than 0.50% of the corpus)		3.35%
Net Current Assets		10.51%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 69.40
- AA+ - 4.52
- AA - 8.43
- A+ - 4.55
- Net Current Assets - 13.09

COMPOSITION BY ASSETS (%)

- Government Bond - 41.02
- Corporate Bond - 28.75
- Equity - 19.73
- Net Current Assets - 10.51

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

91

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	3.54%	10,353	6.60%	12,114	7.70%	14,486	7.47%	29,739	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	5.63%	10,562	8.16%	12,654	7.96%	14,665	8.52%	34,462	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	26,119	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	4.84%	10,483	8.00%	12,598	9.09%	15,443	8.95%	29,594	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	5.63%	10,562	8.16%	12,654	7.96%	14,665	8.68%	28,694	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	22,317	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
Half Yearly IDCW	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495
Quarterly IDCW	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732
	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127	0.2000	0.2000	13.2068	13.2121
	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721	0.2500	0.2500	13.2073	13.1951

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.81%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

14th August 2015



MONTHLY AVERAGE

942.69Cr.

AS ON 31st August, 2025

938.80Cr.



RESIDUAL MATURITY@*

4.73 years

MODIFIED DURATION@*

3.21 years

MACAULAY DURATION@*

3.35 years

Annualised Portfolio YTM*

6.83%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 5.25%

Beta - 1.13

Sharpe Ratio - 0.69**

Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.



MARKET CAP^{^^}

Large Cap: 72.19%

Mid Cap: 9.47%

Small Cap: 18.34%



BENCHMARK

NIFTY Equity Savings Index



FUND MANAGER

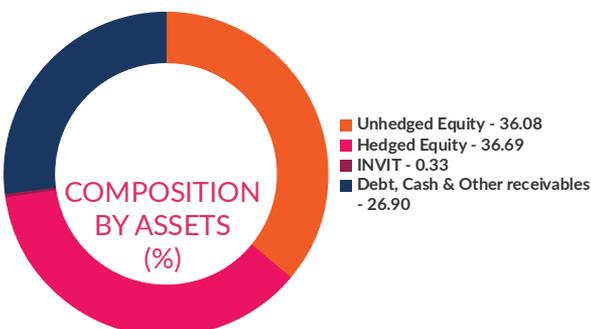
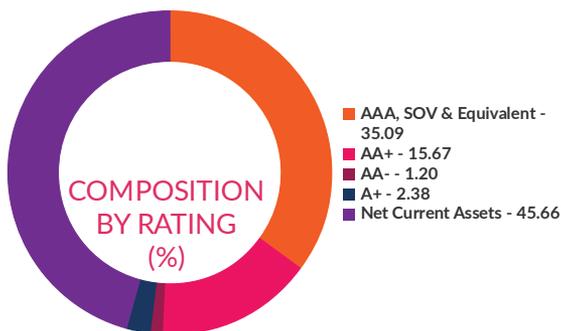
Mr. Mayank Hyanki
Work experience: 15 years. He has been managing this fund since 5th April 2024

Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 5th April 2024

Mr. Hardik Shah
Work experience: 16 years. He has been managing this fund since 1st February 2023

Ms. Krishnaa N
Work experience: 5 years. She has been managing this fund since 16th December 2024

PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		72.77%	-36.69%	36.08%
Bank Nifty Index	Index	3.75%	0.00%	3.75%
ICICI Bank Limited	Banks	3.76%	-0.82%	2.94%
Reliance Industries Limited	Petroleum Products	8.52%	-6.33%	2.19%
HDFC Bank Limited	Banks	9.46%	-7.38%	2.08%
Bharti Airtel Limited	Telecom - Services	2.36%	-0.34%	2.02%
Infosys Limited	IT - Software	3.47%	-1.67%	1.81%
Mahindra & Mahindra Limited	Automobiles	1.63%	-0.20%	1.44%
Larsen & Toubro Limited	Construction	2.74%	-1.34%	1.40%
S.J.S. Enterprises Limited	Auto Components	1.12%	0.00%	1.12%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%	0.00%	1.05%
Aditya Infotech Limited	Industrial Manufacturing	1.02%	0.00%	1.02%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.83%	0.00%	0.83%
NTPC Limited	Power	0.81%	-0.04%	0.77%
Fortis Healthcare Limited	Healthcare Services	0.68%	0.00%	0.68%
State Bank of India	Banks	0.67%	0.00%	0.67%
Dixon Technologies (India) Limited	Consumer Durables	0.59%	0.00%	0.59%
UltraTech Cement Limited	Cement & Cement Products	0.58%	0.00%	0.58%
Bajaj Finance Limited	Finance	0.58%	0.00%	0.58%
Cipla Limited	Pharmaceuticals & Biotechnology	0.55%	0.00%	0.55%
SBI Life Insurance Company Limited	Insurance	1.17%	-0.65%	0.53%
Other Equity (Less than 0.50% of the corpus)		27.46%	-17.94%	9.51%
DEBT SECURITIES		24.32%		
Corporate Bond		11.63%		
Muthoot Finance Limited	CRISIL AA+	3.24%		
Shriram Finance Limited	CRISIL AA+	2.69%		
Power Finance Corporation Limited	CRISIL AAA	1.08%		
TVS Holdings Limited	CRISIL AA+	1.08%		
REC Limited	ICRA AAA/CRISIL AAA	1.08%		
GMR Airports Limited	CRISIL A+	1.07%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.53%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%		
Power Grid Corporation of India Limited	CRISIL AAA	0.11%		
Government Bond		10.03%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.39%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.83%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	1.02%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.33%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.22%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.21%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Treasury Bill		2.65%		
182 Days Tbill	Sovereign	2.65%		
INVIT		0.33%		
Indus Infra Trust		0.33%		
Cash & Other Net Current Assets		2.58%		
Net Assets		100.00%		



**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	1.86%	10,185	9.18%	13,016	10.49%	16,462	8.17%	22,010	
NIFTY Equity Savings Index (Benchmark)	4.53%	10,452	9.42%	13,101	10.41%	16,399	8.87%	23,499	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	18,981	
Axis Equity Savings Fund - Direct Plan - Growth Option	3.15%	10,314	10.56%	13,516	11.96%	17,583	9.52%	24,950	
NIFTY Equity Savings Index (Benchmark)	4.53%	10,452	9.42%	13,101	10.41%	16,399	8.87%	23,499	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	18,981	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2025	0.0900	0.0900	11.7300	11.7700	0.0900	0.0900	13.7900	13.8400
	Jul 25, 2025	0.0900	0.0900	11.7700	11.8000	0.0900	0.0900	13.8100	13.8400
	Jun 26, 2025	0.0900	0.0900	11.9100	11.8200	0.0900	0.0900	13.9400	13.8500
Quarterly IDCW	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300
	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900	0.2700	0.2700	14.4800	14.4600
Regular IDCW	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

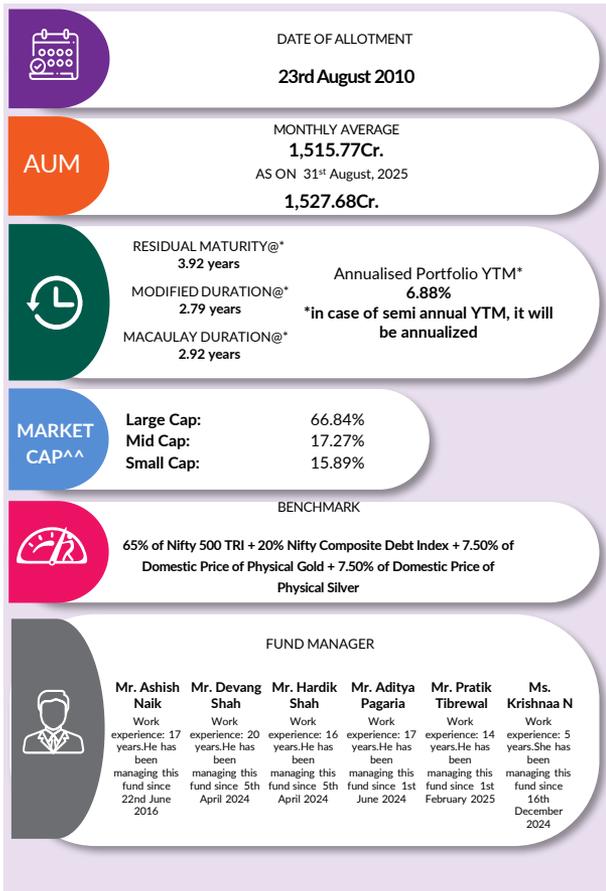
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS MULTI ASSET ALLOCATION FUND

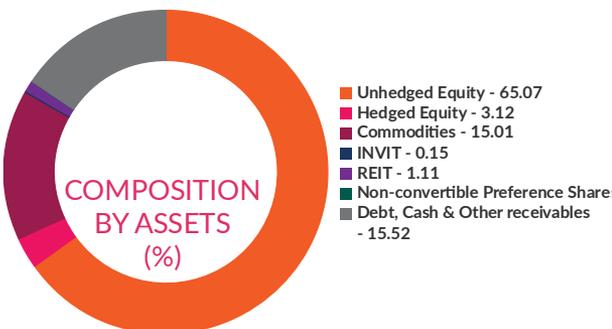
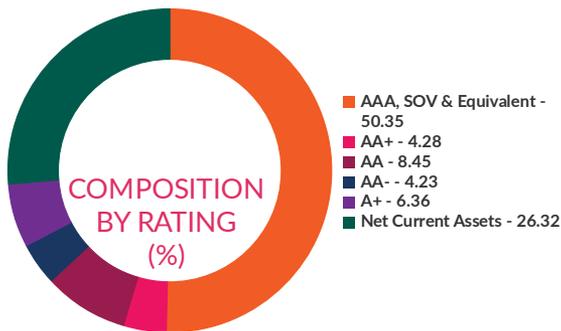
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	68.19%	-3.12%	65.07%
HDFC Bank Limited	Banks	3.39%	0.00%	3.39%
Infosys Limited	IT - Software	5.63%	-2.52%	3.11%
Bharti Airtel Limited	Telecom - Services	2.73%	0.00%	2.73%
Reliance Industries Limited	Petroleum Products	2.09%	0.00%	2.09%
State Bank of India	Banks	2.08%	0.00%	2.08%
Larsen & Toubro Limited	Construction	2.45%	-0.59%	1.86%
Hindustan Unilever Limited	Diversified FMCG	1.55%	0.00%	1.55%
UltraTech Cement Limited	Cement & Cement Products	1.52%	0.00%	1.52%
Trent Limited	Retailing	1.38%	0.00%	1.38%
Kotak Mahindra Bank Limited	Banks	1.27%	0.00%	1.27%
Titan Company Limited	Consumer Durables	1.22%	0.00%	1.22%
Swiggy Limited	Retailing	1.21%	0.00%	1.21%
PI Industries Limited	Fertilizers & Agrochemicals	1.16%	0.00%	1.16%
Cholamandalam Investment and Finance Company Ltd	Finance	1.14%	0.00%	1.14%
UNO Minda Limited	Auto Components	1.13%	0.00%	1.13%
Mahindra & Mahindra Limited	Automobiles	1.11%	0.00%	1.11%
Vishal Mega Mart Limited	Retailing	1.08%	0.00%	1.08%
GE Vernova T&D India Limited	Electrical Equipment	1.07%	0.00%	1.07%
REC Limited	Finance	1.05%	0.00%	1.05%
Ather Energy Limited	Automobiles	1.03%	0.00%	1.03%
Tata Consultancy Services Limited	IT - Software	1.03%	0.00%	1.03%
PTC Industries Limited	Industrial Products	1.01%	0.00%	1.01%
HDFC Asset Management Company Limited	Capital Markets	0.98%	0.00%	0.98%
Aditya Infotech Limited	Industrial Manufacturing	0.97%	0.00%	0.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.95%	0.00%	0.95%
Endurance Technologies Limited	Auto Components	0.94%	0.00%	0.94%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.92%	0.00%	0.92%
Bajaj Finance Limited	Finance	0.90%	0.00%	0.90%
Sona BLW Precision Forgings Limited	Auto Components	0.88%	0.00%	0.88%
InterGlobe Aviation Limited	Transport Services	0.87%	0.00%	0.87%
Godrej Consumer Products Limited	Personal Products	0.84%	0.00%	0.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.84%	0.00%	0.84%
Syrra SGS Technology Limited	Industrial Manufacturing	0.80%	0.00%	0.80%
Maruti Suzuki India Limited	Automobiles	0.78%	0.00%	0.78%
Biocon Limited	Pharmaceuticals & Biotechnology	0.78%	0.00%	0.78%
HDFC Life Insurance Company Limited	Insurance	0.77%	0.00%	0.77%
HCL Technologies Limited	IT - Software	0.74%	0.00%	0.74%
Eternal Limited	Retailing	0.74%	0.00%	0.74%
TVS Motor Company Limited	Automobiles	0.73%	0.00%	0.73%
Hindalco Industries Limited	Non - Ferrous Metals	0.72%	0.00%	0.72%
The Indian Hotels Company Limited	Leisure Services	0.72%	0.00%	0.72%
Hindustan Aeronautics Limited	Aerospace & Defense	0.72%	0.00%	0.72%
Arvind Fashions Limited	Retailing	0.71%	0.00%	0.71%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.68%	0.00%	0.68%
LTIMindtree Limited	IT - Software	0.68%	0.00%	0.68%
The Federal Bank Limited	Banks	0.67%	0.00%	0.67%
Bajaj Finserv Limited	Finance	0.67%	0.00%	0.67%
Tata Power Company Limited	Power	0.63%	0.00%	0.63%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.62%	0.00%	0.62%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.59%	0.00%	0.59%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.57%	0.00%	0.57%
Fortis Healthcare Limited	Healthcare Services	0.57%	0.00%	0.57%
Blue Star Limited	Consumer Durables	0.55%	0.00%	0.55%
Life Insurance Corporation Of India	Insurance	0.54%	0.00%	0.54%
Premier Energies Limited	Electricity	0.54%	0.00%	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53%	0.00%	0.53%
Other Equity (Less than 0.50% of the corpus)		0.52%	0.00%	0.52%
DEBT SECURITIES		0.50%	0.00%	0.50%
Corporate Bond		5.22%	0.00%	5.22%
REC Limited	ICRA AAA/CRISIL AAA	11.44%		
Power Finance Corporation Limited	CRISIL AAA	7.12%		
Muthoot Finance Limited	CRISIL AA+	1.32%		
Vedanta Limited	ICRA AA	0.67%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.66%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.66%		
GMR Airports Limited	CRISIL A+	0.65%		
Delhi International Airport Limited	ICRA AA	0.65%		
Bharti Telecom Limited	CRISIL AAA	0.65%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.65%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.33%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.33%		
Government Bond		0.19%		
7.18% GOI (MD 14/08/2033)	Sovereign	3.34%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.35%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	1.34%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.33%		
State Government Bond	Sovereign	0.32%		
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.33%		
Treasury Bill	Sovereign	0.65%		
91 Days Tbill	Sovereign	0.33%		
Non-convertible Preference Shares		0.65%		
TVS Motor Company Limited		0.01%		
Exchange Traded Funds		0.01%		
Axis Gold ETF		15.01%		
Axis Silver ETF		7.82%		
INVIT		7.19%		
Indus Infra Trust		0.15%		
REIT		1.11%		
Knowledge Realty Trust		0.75%		
Embassy Office Parks REIT		0.37%		
Cash & Other Net Current Assets		4.09%		
Net Assets		100.00%		



***Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	2.32%	10,231	10.22%	13,389	13.15%	18,539	9.68%	40,078	23-Aug-10
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	3.98%	10,397	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.80%	10,578	13.62%	14,668	15.32%	20,387	11.46%	51,059	
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.72%	52,914	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	3.38%	10,337	11.45%	13,843	14.64%	19,797	10.81%	36,685	01-Jan-13
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	3.98%	10,397	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.80%	10,578	13.62%	14,668	15.32%	20,387	12.08%	42,395	
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2025	0.1500	0.1500	19.1948	19.3290	0.1500	0.1500	26.0317	26.2131
	Jul 25, 2025	0.1500	0.1500	19.1095	19.2246	0.1500	0.1500	25.8418	25.9953
	Jun 26, 2025	0.1500	0.1500	19.3842	19.2342	0.1500	0.1500	26.1373	25.9873

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil

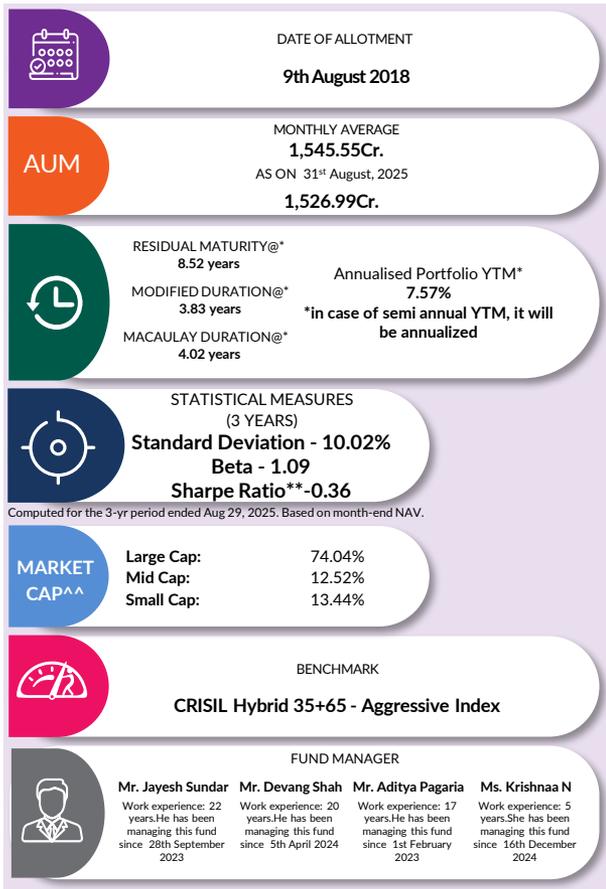
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS AGGRESSIVE HYBRID FUND

FACTSHEET
August 2025

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	-1.87%	9,814	9.16%	13,008	12.98%	18,401	10.33%	20,020	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-0.77%	9,923	10.41%	13,460	14.38%	19,573	11.80%	21,980	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2025	0.1000	0.1000	13.1800	13.3300	0.1000	0.1000	16.3300	16.5200
	Jul 25, 2025	0.1000	0.1000	13.3800	13.4700	0.1000	0.1000	16.5400	16.6500
	Jun 26, 2025	0.1000	0.1000	13.6400	13.5400	0.1000	0.1000	16.8300	16.7300
Quarterly IDCW	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400
	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700	0.3000	0.3000	15.9400	15.9100
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

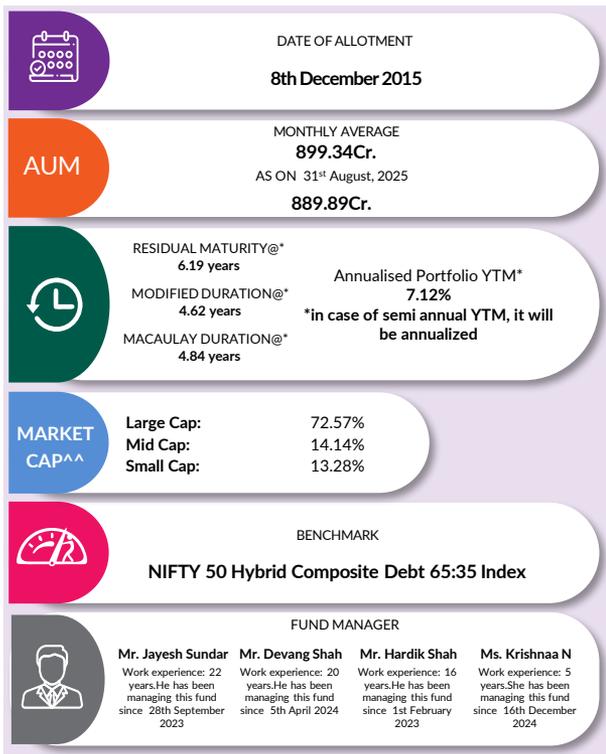
Entry Load:	NA
Exit Load:	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	-1.14%	9,886	8.35%	12,720	12.52%	18,031	10.06%	25,413	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.18%	10,118	10.81%	13,607	13.88%	19,148	12.07%	30,304	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.01%	35,814	
Axis Childrens Fund - without Lock in - Regular - Growth	-1.14%	9,886	8.35%	12,720	12.52%	18,031	10.06%	25,410	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.18%	10,118	10.81%	13,607	13.88%	19,148	12.07%	30,304	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.01%	35,814	
Axis Childrens Fund - Lock in - Direct - Growth	-0.18%	9,982	9.60%	13,167	13.82%	19,095	11.52%	28,905	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.18%	10,118	10.81%	13,607	13.88%	19,148	12.07%	30,304	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.01%	35,814	
Axis Childrens Fund - without Lock in - Direct - Growth	-0.05%	9,995	9.81%	13,239	14.03%	19,271	11.74%	29,458	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	1.18%	10,118	10.81%	13,607	13.88%	19,148	12.07%	30,304	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.01%	35,814	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.09%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched

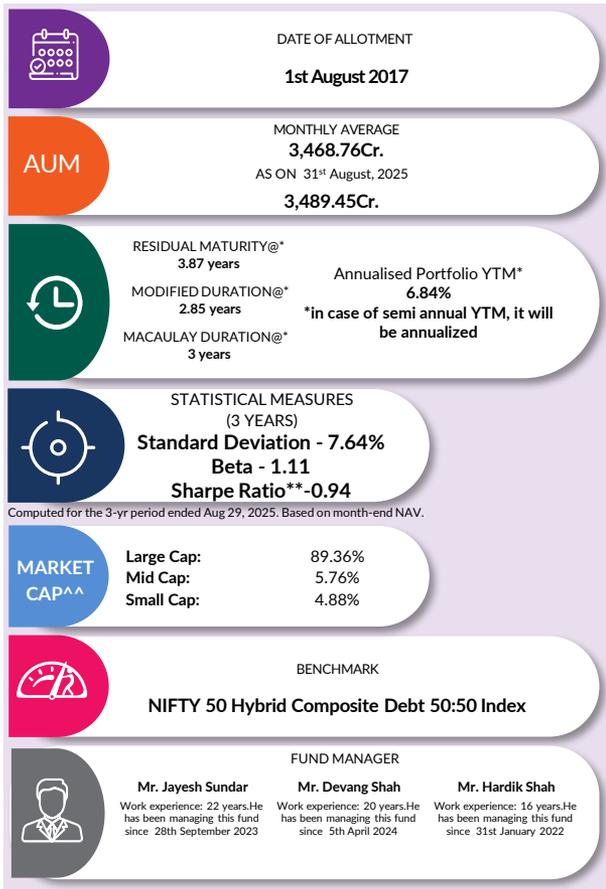
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AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	1.08%	10,108	12.71%	14,316	12.94%	18,370	9.37%	20,630	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	2.53%	10,253	10.05%	13,327	12.12%	17,716	10.32%	22,117	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.89%	26,648	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	2.27%	10,227	14.10%	14,855	14.36%	19,550	10.86%	23,010	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	2.53%	10,253	10.05%	13,327	12.12%	17,716	10.32%	22,117	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.89%	26,648	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.21

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

14th August 2014



MONTHLY AVERAGE

7,352.44Cr.

AS ON 31st August, 2025

7,545.06Cr.



RESIDUAL MATURITY@*

0.47 years

Annualised Portfolio YTM*

6.31%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES

(3 YEARS)

Standard Deviation - 0.41%

Beta - 0.55

Sharpe Ratio - 3.21**

Computed for the 3-yr period ended Aug 29, 2025. Based on month-end NAV.



BENCHMARK

Nifty 50 Arbitrage Index



FUND MANAGER

Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd July 2023

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 14th August 2014

Mr. Sachin Jain

Work experience: 12 years. He has been managing this fund since 9th November 2021

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		69.76%
State Bank of India	Banks	3.24%
HDFC Bank Limited	Banks	3.16%
Reliance Industries Limited	Petroleum Products	2.80%
Tata Consultancy Services Limited	IT - Software	2.73%
ICICI Bank Limited	Banks	2.65%
IDFC First Bank Limited	Banks	2.38%
UltraTech Cement Limited	Cement & Cement Products	2.30%
Vodafone Idea Limited	Telecom - Services	2.21%
Eternal Limited	Retailing	1.93%
Kotak Mahindra Bank Limited	Banks	1.73%
Bajaj Finance Limited	Finance	1.51%
Bank of Baroda	Banks	1.49%
GMR Airports Limited	Transport Infrastructure	1.38%
Punjab National Bank	Banks	1.26%
Tata Motors Limited	Automobiles	1.22%
Godrej Properties Limited	Realty	1.21%
Maruti Suzuki India Limited	Automobiles	1.15%
Aditya Birla Capital Limited	Finance	1.15%
Titan Company Limited	Consumer Durables	1.12%
Tata Power Company Limited	Power	1.09%
Grasim Industries Limited	Cement & Cement Products	0.94%
One 97 Communications Limited	Financial Technology (Fintech)	0.85%
Bharti Airtel Limited	Telecom - Services	0.83%
Canara Bank	Banks	0.77%
PNB Housing Finance Limited	Finance	0.73%
Multi Commodity Exchange of India Limited	Capital Markets	0.71%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.69%
Mahindra & Mahindra Limited	Automobiles	0.69%
Marico Limited	Agricultural Food & other Products	0.68%
Larsen & Toubro Limited	Construction	0.67%
REC Limited	Finance	0.67%
IndusInd Bank Limited	Banks	0.63%
JSW Energy Limited	Power	0.59%
Bosch Limited	Auto Components	0.53%
Trent Limited	Retailing	0.52%
JSW Steel Limited	Ferrous Metals	0.51%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
Other Equity (Less than 0.50% of the corpus)		20.57%
DEBT SECURITIES		28.73%
Certificate of Deposit		2.76%
Small Industries Dev Bank of India	CARE A1+	2.57%
Punjab National Bank	CARE A1+	0.19%
Commercial Paper		8.37%
L&T Finance Limited	CRISIL A1+	3.83%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.33%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.29%
HDB Financial Services Limited	CRISIL A1+	1.28%
ICICI Securities Limited	CRISIL A1+	0.64%
Corporate Bond		6.87%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.93%
Kotak Mahindra Prime Limited	CRISIL AAA	1.67%
REC Limited	CRISIL AAA	1.67%
Tata Capital Limited	ICRA AAA	1.00%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	0.40%
HDFC Bank Limited	CRISIL AAA	0.13%
Tata Capital Housing Finance Limited	CRISIL AAA	0.07%
Mutual Fund Units		10.08%
Axis Money Market Fund - Direct Plan - Growth Option		10.08%
State Government Bond		0.33%
6.2% Rajasthan SDL (MD 02/02/2026)	Sovereign	0.33%
Treasury Bill		0.32%
364 Days Tbill	Sovereign	0.32%
Cash & Other Net Current Assets		1.51%
Net Assets		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 61.68
- Mutual Fund Units - 33.33
- Net Current Assets - 5.00

COMPOSITION BY ASSETS (%)

- EQUITY - 69.76
- Debt, Cash & Other receivables - 30.24

103

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	6.70%	10,668	6.85%	12,200	5.59%	13,122	5.91%	18,861	
Nifty 50 Arbitrage Index (Benchmark)	7.65%	10,763	7.43%	12,400	5.96%	13,357	5.78%	18,596	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.61%	20,280	
Axis Arbitrage Fund - Direct Plan - Growth Option	7.42%	10,740	7.59%	12,454	6.34%	13,596	6.72%	20,509	
Nifty 50 Arbitrage Index (Benchmark)	7.65%	10,763	7.43%	12,400	5.96%	13,357	5.78%	18,596	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.96%	10,694	6.70%	12,146	5.54%	13,092	6.61%	20,280	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Aug 25, 2025	0.0500	0.0500	11.1733	11.1678	0.0500	0.0500	12.2344	12.2282
	Jul 25, 2025	0.0500	0.0500	11.1708	11.1741	0.0500	0.0500	12.2203	12.2232
	Jun 26, 2025	0.0500	0.0500	11.1669	11.1169	0.0500	0.0500	12.2040	12.1540

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-08-2025) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

FACTSHEET
August 2025

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

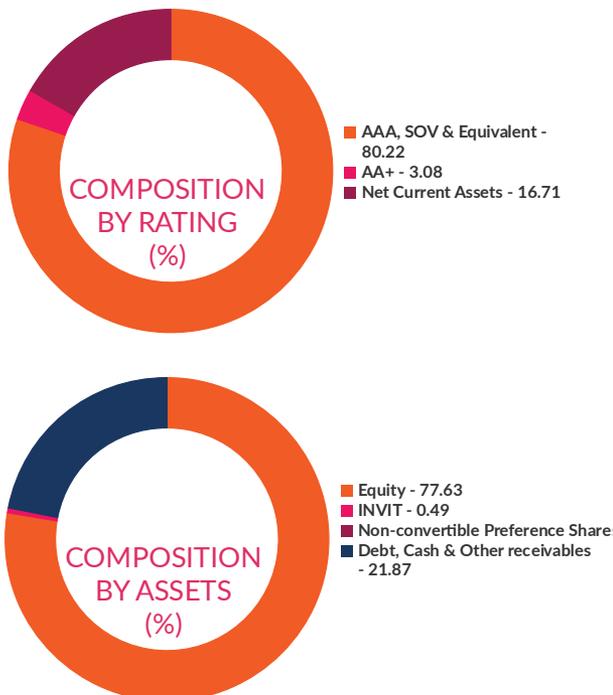
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		77.63%
HDFC Bank Limited	Banks	5.85%
Reliance Industries Limited	Petroleum Products	5.17%
ICICI Bank Limited	Banks	4.68%
Infosys Limited	IT - Software	3.77%
Bharti Airtel Limited	Telecom - Services	2.63%
Larsen & Toubro Limited	Construction	2.50%
Bajaj Finance Limited	Finance	2.45%
State Bank of India	Banks	2.40%
Mahindra & Mahindra Limited	Automobiles	2.37%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.18%
Solar Industries India Limited	Chemicals & Petrochemicals	1.93%
Fortis Healthcare Limited	Healthcare Services	1.73%
PI Industries Limited	Fertilizers & Agrochemicals	1.43%
HDFC Life Insurance Company Limited	Insurance	1.31%
Tata Consultancy Services Limited	IT - Software	1.26%
NTPC Limited	Power	1.12%
Cipla Limited	Pharmaceuticals & Biotechnology	1.09%
Indian Bank	Banks	1.05%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.02%
Torrent Power Limited	Power	1.01%
Eternal Limited	Retailing	0.96%
Minda Corporation Limited	Auto Components	0.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.87%
Cholamandalam Investment and Finance Company Ltd	Finance	0.85%
Inox India Limited	Industrial Products	0.84%
GE Vernova T&D India Limited	Electrical Equipment	0.83%
eClerx Services Limited	Commercial Services & Supplies	0.82%
Varun Beverages Limited	Beverages	0.77%
PNB Housing Finance Limited	Finance	0.77%
Kaynes Technology India Limited	Industrial Manufacturing	0.76%
Titan Company Limited	Consumer Durables	0.73%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.72%
Linde India Limited	Chemicals & Petrochemicals	0.70%
Premier Energies Limited	Electrical Equipment	0.70%
Bharat Electronics Limited	Aerospace & Defense	0.68%
Sundaram Finance Limited	Finance	0.66%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.66%
Avenue Supermarts Limited	Retailing	0.66%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.65%
Doms Industries Limited	Household Products	0.65%
Arvind Fashions Limited	Retailing	0.64%
Suzlon Energy Limited	Electrical Equipment	0.64%
United Spirits Limited	Beverages	0.64%
Dixon Technologies (India) Limited	Consumer Durables	0.63%
The Phoenix Mills Limited	Realty	0.60%
InterGlobe Aviation Limited	Transport Services	0.54%
Brigade Enterprises Limited	Realty	0.51%
Samvardhana Motherson International Limited	Auto Components	0.51%
Hindalco Industries Limited	Non - Ferrous Metals	0.50%
PG Electroplast Limited	Consumer Durables	0.50%
Other Equity (Less than 0.50% of the corpus)		8.96%
DEBT SECURITIES		18.22%
Corporate Bond		0.67%
Muthoot Finance Limited	CRISIL AA+	0.67%
Government Bond		17.54%
7.1% GOI (MD 08/04/2034)	Sovereign	5.76%
7.34% GOI (MD 22/04/2064)	Sovereign	3.28%
7.25% GOI (MD 12/06/2063)	Sovereign	3.24%
7.18% GOI (MD 24/07/2037)	Sovereign	2.70%
7.3% GOI (MD 19/06/2053)	Sovereign	1.32%
7.57% GOI (MD 17/06/2033)	Sovereign	1.25%
Non-convertible Preference Shares		0.00%
TVS Motor Company Limited		0.00%
INVIT		0.49%
Indus Infra Trust		0.49%
Cash & Other Net Current Assets		3.65%
Net Assets		100.00%

Values are less than 0.005%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	-3.55%	9,646	11.19%	13,746	12.96%	18,384	10.85%	17,980	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-2.39%	9,761	12.72%	14,321	14.67%	19,818	12.56%	19,620	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

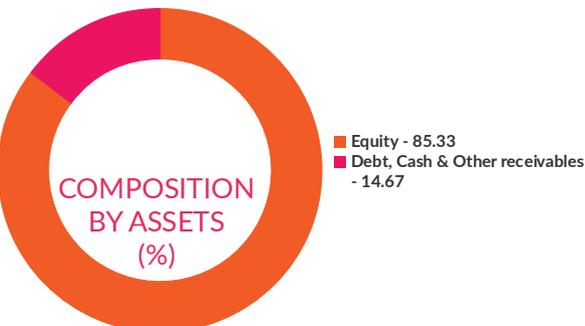
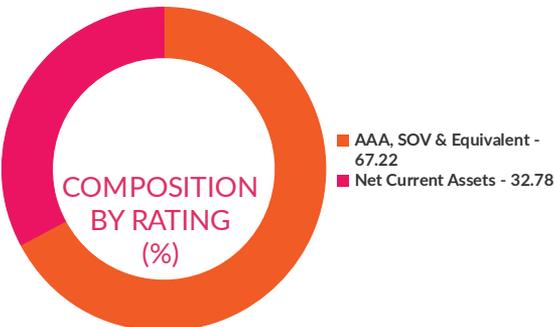
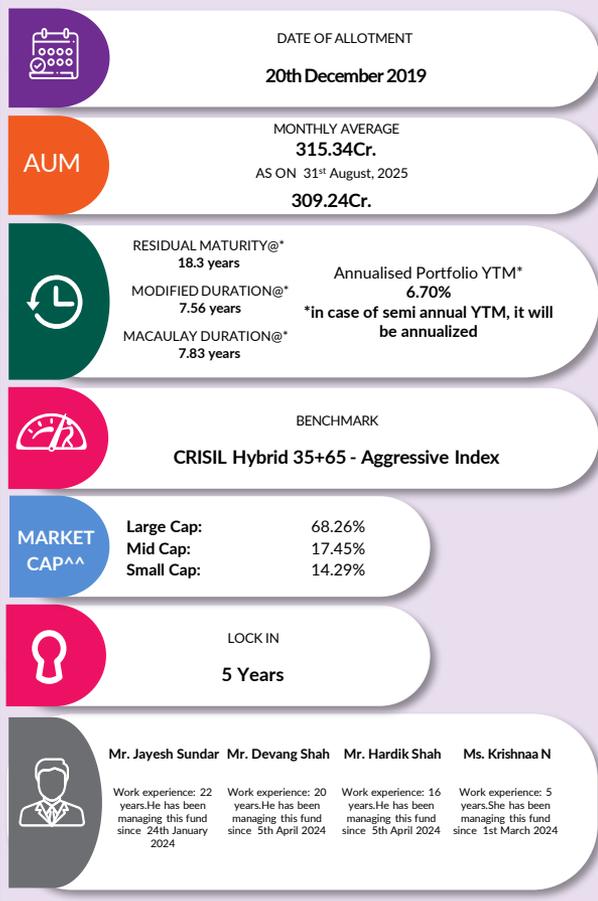
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
August 2025

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvTs for income generation / wealth creation.



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		85.33%
HDFC Bank Limited	Banks	6.37%
ICICI Bank Limited	Banks	5.74%
Reliance Industries Limited	Petroleum Products	5.09%
Infosys Limited	IT - Software	3.84%
Larsen & Toubro Limited	Construction	2.85%
State Bank of India	Banks	2.76%
Bharti Airtel Limited	Telecom - Services	2.72%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.64%
Bajaj Finance Limited	Finance	2.39%
Mahindra & Mahindra Limited	Automobiles	2.34%
Fortis Healthcare Limited	Healthcare Services	1.92%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.50%
Tata Consultancy Services Limited	IT - Software	1.39%
Indian Bank	Banks	1.37%
HDFC Life Insurance Company Limited	Insurance	1.35%
Cipla Limited	Pharmaceuticals & Biotechnology	1.22%
GE Vernova T&D India Limited	Electrical Equipment	1.12%
eClerx Services Limited	Commercial Services & Supplies	1.07%
Kaynes Technology India Limited	Industrial Manufacturing	1.05%
Minda Corporation Limited	Auto Components	1.02%
JK Cement Limited	Cement & Cement Products	1.01%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.97%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Bharat Electronics Limited	Aerospace & Defense	0.94%
Apar Industries Limited	Electrical Equipment	0.92%
Eternal Limited	Retailing	0.91%
PI Industries Limited	Fertilizers & Agrochemicals	0.89%
Torrent Power Limited	Power	0.86%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.86%
Varun Beverages Limited	Beverages	0.86%
Cholamandalam Investment and Finance Company Ltd	Finance	0.83%
PNB Housing Finance Limited	Finance	0.79%
SBI Life Insurance Company Limited	Insurance	0.79%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.78%
Avenue Supermarts Limited	Retailing	0.78%
Dixon Technologies (India) Limited	Consumer Durables	0.77%
Anant Raj Limited	Realty	0.75%
Titan Company Limited	Consumer Durables	0.75%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.75%
Arvind Fashions Limited	Retailing	0.72%
United Spirits Limited	Beverages	0.71%
Premier Energies Limited	Electrical Equipment	0.70%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.69%
Doms Industries Limited	Household Products	0.69%
Sundaram Finance Limited	Finance	0.67%
Bank of Baroda	Banks	0.65%
Suzlon Energy Limited	Electrical Equipment	0.64%
The Phoenix Mills Limited	Realty	0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	0.59%
Samvardhana Motherson International Limited	Auto Components	0.57%
PG Electroplast Limited	Consumer Durables	0.53%
UNO Minda Limited	Auto Components	0.53%
InterGlobe Aviation Limited	Transport Services	0.52%
Brigade Enterprises Limited	Realty	0.52%
Sansera Engineering Limited	Auto Components	0.51%
Hindalco Industries Limited	Non - Ferrous Metals	0.50%
Other Equity (Less than 0.50% of the corpus)		8.09%
DEBT SECURITIES		9.86%
Government Bond		9.86%
7.3% GOI (MD 19/06/2053)	Sovereign	4.84%
7.25% GOI (MD 12/06/2063)	Sovereign	2.54%
7.18% GOI (MD 24/07/2037)	Sovereign	1.65%
7.1% GOI (MD 08/04/2034)	Sovereign	0.83%
Cash & Other Net Current Assets		4.81%
Net Assets		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	-4.37%	9,565	11.52%	13,868	13.88%	19,148	12.04%	19,110	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-3.20%	9,681	13.15%	14,485	15.71%	20,732	13.87%	20,960	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET
August 2025

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



DATE OF ALLOTMENT

20th December 2019



MONTHLY AVERAGE

55.53Cr.

AS ON 31st August, 2025

54.91Cr.



RESIDUAL MATURITY@*

17.13 years

MODIFIED DURATION@*

8.28 years

MACAULAY DURATION@*

8.57 years

Annualised Portfolio YTM*

7.00%

***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 75+25 - Conservative Index



Large Cap:

Mid Cap:

Small Cap:

90.74%

7.23%

2.02%

LOCK IN

5 Years



Mr. Jayesh Sundar

Work experience: 22 years. He has been managing this fund since 24th January 2024

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 5th April 2024

Mr. Hardik Shah

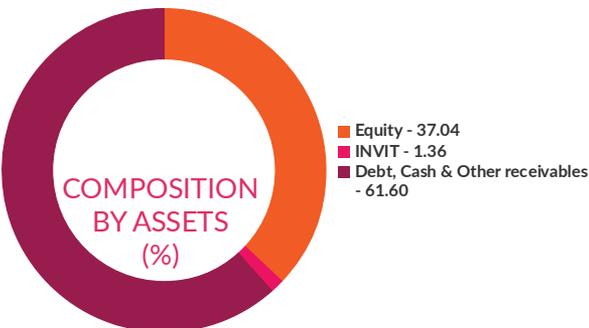
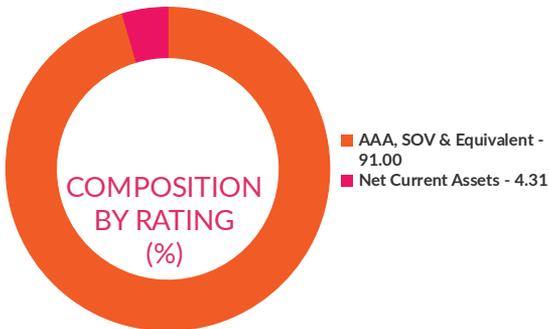
Work experience: 16 years. He has been managing this fund since 5th April 2024

Ms. Krishnaa N

Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		37.04%
Reliance Industries Limited	Petroleum Products	4.18%
State Bank of India	Banks	2.69%
Infosys Limited	IT - Software	2.62%
HDFC Bank Limited	Banks	2.13%
Hero MotoCorp Limited	Automobiles	2.03%
Bharti Airtel Limited	Telecom - Services	2.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.99%
ITC Limited	Diversified FMCG	1.69%
Life Insurance Corporation of India	Insurance	1.53%
ICICI Bank Limited	Banks	1.53%
Mahindra & Mahindra Limited	Automobiles	1.35%
HCL Technologies Limited	IT - Software	1.32%
Larsen & Toubro Limited	Construction	1.24%
Bank of Baroda	Banks	1.08%
Varun Beverages Limited	Beverages	0.87%
NTPC Limited	Power	0.83%
Cipla Limited	Pharmaceuticals & Biotechnology	0.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Tata Consultancy Services Limited	IT - Software	0.75%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75%
Kotak Mahindra Bank Limited	Banks	0.71%
Britannia Industries Limited	Food Products	0.64%
Tech Mahindra Limited	IT - Software	0.59%
HDFC Life Insurance Company Limited	Insurance	0.59%
Sundaram Finance Limited	Finance	0.55%
Other Equity (Less than 0.50% of the corpus)		0.99%
DEBT SECURITIES		57.29%
Government Bond		57.29%
7.18% GOI (MD 24/07/2037)	Sovereign	33.49%
7.34% GOI (MD 22/04/2064)	Sovereign	14.46%
7.1% GOI (MD 08/04/2034)	Sovereign	9.34%
INVIT		1.36%
Indus Infra Trust		1.36%
Cash & Other Net Current Assets		4.31%
Net Assets		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	-0.29%	9,971	8.02%	12,605	8.61%	15,112	8.16%	15,635	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	1.01%	10,101	9.58%	13,159	10.31%	16,331	9.89%	17,109	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

(Formerly known as Axis Income Advantage Fund of Funds)

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

FACTSHEET
August 2025

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th January 2020

AUM

MONTHLY AVERAGE

1,452.39Cr.

AS ON 31st August, 2025

1,555.42Cr.

BENCHMARK

**65% NIFTY Composite Debt Index
+35% Nifty 50 Arbitrage TRI**

FUND MANAGER

Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 1st February 2023	Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 5th April 2024	Ms. Anagha Darade Work experience: 12 years. She has been managing this fund since 5th April 2024	Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 14th February 2025
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PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	96.87%
Axis Corporate Bond Fund - Direct Plan - Growth Option	28.66%
Axis Arbitrage Fund - Direct Plan - Growth Option	20.59%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	15.49%
Kotak Arbitrage Fund - Direct Plan - Growth Option	14.80%
Aditya Birla Sun Life Corp Bond Fund - Direct Plan - Growth Option	10.54%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	5.82%
Axis Gilt Fund - Direct Plan - Growth Option	0.96%
Net Current Assets	3.13%
Grand Total	100.00%

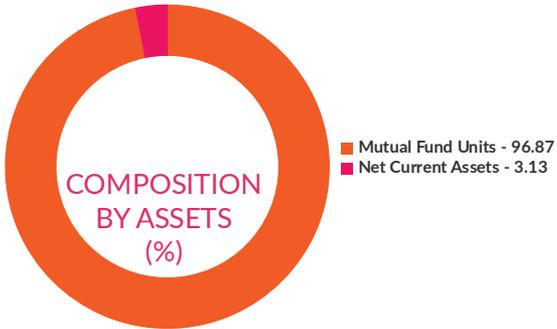
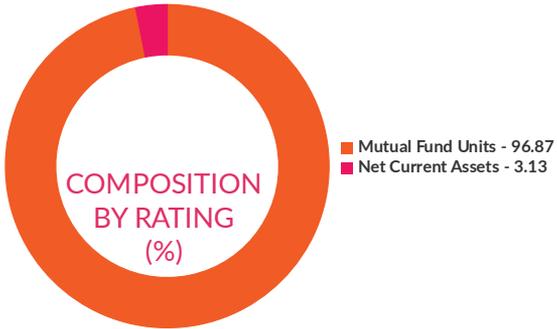
Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	7.98%	10,796	7.57%	12,446	6.59%	13,760	6.92%	14,537	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	8.32%	10,830	7.89%	12,558	6.94%	13,982	7.26%	14,794	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan			Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals/HUF	Others	(Ex IDCW)	Individuals/HUF	Others	(Ex IDCW)	
Annual IDCW	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	11.8002	11.7811
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-
Quarterly IDCW	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733
	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843	0.1000	0.1000	11.5893

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plans would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

20th October 2011

AUM

MONTHLY AVERAGE

1,223.43Cr.

AS ON 31st August, 2025

1,272.23Cr.

BENCHMARK

Domestic price of Gold

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal
Work experience: 14 years. He has been managing this fund since 1st February 2025

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	
Axis Gold ETF	Others
Debt, Cash & other current assets	
Grand Total	

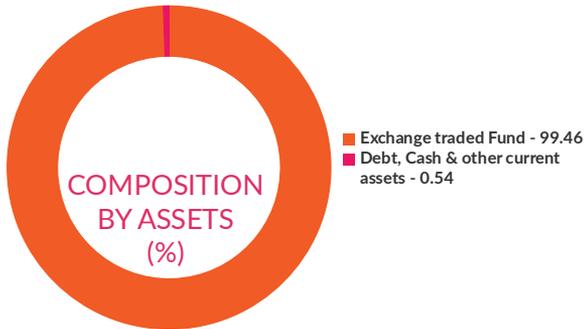
Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	39.85%	13,972	24.44%	19,269	13.43%	18,771	8.23%	29,961	20-Oct-11
Domestic price of Gold (Benchmark)	42.39%	14,226	25.77%	19,896	14.32%	19,520	10.28%	38,823	
Axis Gold Fund - Direct Plan - Growth Option	40.32%	14,019	24.72%	19,398	13.70%	18,997	8.62%	28,483	01-Jan-13
Domestic price of Gold (Benchmark)	42.39%	14,226	25.77%	19,896	14.32%	19,520	10.01%	33,462	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 121 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

(An open ended scheme replicating/tracking domestic price of Silver)

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

383.43Cr.

AS ON 31st August, 2025

399.25Cr.

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR

0.53%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

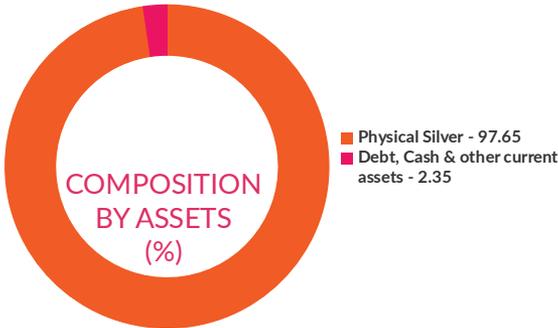
AXISILVER

PORTFOLIO	Instrument Type/ Issuer Name	% of NAV
	Physical Silver	97.65%
	Silver	97.65%
	Debt, Cash & other current assets	2.35%
	Grand Total	100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th August, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	36.91%	13,679	NA	NA	NA	NA	27.42%	20,387	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	38.47%	13,834	NA	NA	NA	NA	28.44%	20,869	21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹1-sup - ₹sup.



ENTRY & EXIT LOAD
Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

(An open ended scheme replicating/tracking Domestic Price of Gold)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

10th November 2010

MONTHLY AVERAGE

2,015.58Cr.

AS ON 31st August, 2025

2,083.89Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR

0.21%(As compared to Domestic Price of Gold)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

1,00,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years. He has been managing this fund since 1st June 2024 Work experience: 14 years. He has been managing this fund since 1st February 2025

AXISGOINAV

EXCHANGE SYMBOL/SCRIPT CODE

AXISGOLD, 533570

PORTFOLIO

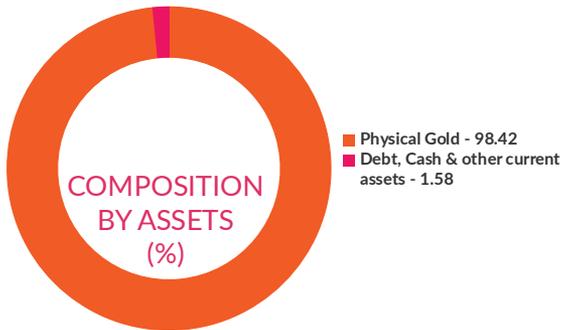
Instrument Type/ Issuer Name	% of NAV
Physical Gold	98.42%
Gold	98.42%
Debt, Cash & other current assets	1.58%
Grand Total	100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	40.81%	14,068	24.62%	19,353	13.48%	18,815	10.22%	42,246	10-Nov-10
Domestic price of Gold (Benchmark)	42.39%	14,226	25.77%	19,896	14.32%	19,520	11.53%	50,330	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup+/-sup+/-.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022



MONTHLY AVERAGE

197.29Cr.

AS ON 31st August, 2025

213.03Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



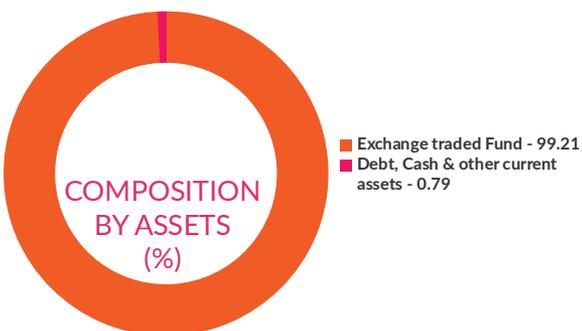
FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal

Work experience: 14 years.He has been managing this fund since 1st February 2025



PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	99.21%
Axis Silver ETF	99.21%
Debt, Cash & other current assets	0.79%
Grand Total	100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th August, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	35.88%	13,577	NA	NA	NA	NA	27.05%	20,215	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	38.47%	13,834	NA	NA	NA	NA	28.44%	20,869	
Axis Silver Fund of Fund - Direct Plan - Growth Option	36.63%	13,652	NA	NA	NA	NA	27.70%	20,520	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	38.47%	13,834	NA	NA	NA	NA	28.44%	20,869	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2025)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,10,000	1,20,000
Market value as on August 31, 2025	3,70,234	1,22,393
Returns (Annualised)	13.95%	3.77%
Benchmark Returns (Annualised)	12.79%	1.97%
Additional Benchmark Returns (Annualised)	11.00%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	37,82,885	21,55,409	7,53,575	4,23,424	1,21,737
Returns (Annualised)	12.26%	11.28%	9.07%	10.87%	2.73%
Benchmark Returns (Annualised)	14.84%	15.26%	15.19%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	13.58%	14.03%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	66,49,860	22,96,372	7,97,157	4,35,037	1,21,744
Returns (Annualised)	14.68%	12.47%	11.33%	12.74%	2.74%
Benchmark Returns (Annualised)	14.17%	15.26%	15.19%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	13.09%	14.03%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,70,000	3,60,000	1,20,000
Market value as on August 31, 2025	7,88,033	4,55,149	1,23,481
Returns (Annualised)	13.66%	15.90%	5.50%
Benchmark Returns (Annualised)	14.37%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	12.30%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	76,25,089	30,97,827	9,30,720	4,68,044	1,23,741
Returns (Annualised)	18.49%	18.05%	17.63%	17.88%	5.91%
Benchmark Returns (Annualised)	19.06%	19.59%	21.07%	18.62%	1.57%
Additional Benchmark Returns (Annualised)	13.44%	14.03%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE Midcap 150 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2025)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,50,000	3,60,000	1,20,000
Market value as on August 31, 2025	6,46,191	4,81,350	1,21,990
Returns (Annualised)	19.69%	19.88%	3.13%
Benchmark Returns (Annualised)	15.88%	15.28%	1.68%
Additional Benchmark Returns (Annualised)	11.97%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 Multicap 50:25:25 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,80,000	3,60,000	1,20,000
Market value as on August 31, 2025	6,90,044	4,71,642	1,20,705
Returns (Annualised)	18.43%	18.42%	1.11%
Benchmark Returns (Annualised)	15.68%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	11.69%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large & Mid Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	15,87,695	9,04,510	4,58,126	1,22,535
Returns (Annualised)	18.47%	16.46%	16.36%	3.99%
Benchmark Returns (Annualised)	18.99%	17.41%	15.42%	2.52%
Additional Benchmark Returns (Annualised)	14.62%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Large Midcap 250 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	6,04,848	4,04,229	1,15,978
Returns (Annualised)	9.12%	7.70%	-6.23%
Benchmark Returns (Annualised)	13.15%	12.83%	1.82%
Additional Benchmark Returns (Annualised)	11.79%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 200 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	50,29,862	34,55,865	9,65,380	4,53,581	1,21,249
Returns (Annualised)	19.88%	20.08%	19.13%	15.66%	1.96%
Benchmark Returns (Annualised)	17.54%	18.24%	21.03%	17.91%	-1.00%
Additional Benchmark Returns (Annualised)	13.53%	14.03%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Smallcap 250 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2025)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Large Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	55,07,943	22,82,376	7,76,922	4,22,458	1,21,430
Returns (Annualised)	12.74%	12.36%	10.30%	10.71%	2.25%
Benchmark Returns (Annualised)	13.59%	14.56%	14.03%	12.41%	2.55%
Additional Benchmark Returns (Annualised)	13.11%	14.03%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 100 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishnaa N & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	9,26,880	7,76,842	4,21,854	1,18,618
Returns (Annualised)	11.55%	10.29%	10.61%	-2.16%
Benchmark Returns (Annualised)	15.04%	13.31%	13.10%	4.12%
Additional Benchmark Returns (Annualised)	14.70%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 100 ESG TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 12, 2020. This scheme is managed by Krishnaa N & Vishal Agarwal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,10,000	1,20,000
Market value as on August 31, 2025	2,25,662	1,22,011
Returns (Annualised)	8.17%	3.16%
Benchmark Returns (Annualised)	9.06%	5.71%
Additional Benchmark Returns (Annualised)	5.78%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Manufacturing TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 21, 2023. This scheme is managed by Shreyash Devalkar & Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,40,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	16,25,628	8,25,126	4,41,233	1,22,281
Returns (Annualised)	13.66%	12.73%	13.72%	3.59%
Benchmark Returns (Annualised)	15.84%	15.19%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	14.19%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	19,63,310	15,60,771	7,52,951	4,13,395	1,20,668
Returns (Annualised)	10.27%	12.06%	9.03%	9.23%	1.05%
Benchmark Returns (Annualised)	11.95%	15.11%	10.89%	10.18%	4.13%
Additional Benchmark Returns (Annualised)	14.09%	19.72%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2025)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	41,63,608	21,41,127	7,85,099	4,30,992	1,24,716
Returns (Annualised)	10.30%	11.16%	10.72%	12.09%	7.47%
Benchmark Returns (Annualised)	12.61%	13.73%	13.58%	13.68%	9.14%
Additional Benchmark Returns (Annualised)	13.23%	14.03%	13.05%	11.52%	3.29%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishna N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,70,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	15,20,817	8,08,251	4,33,049	1,21,357
Returns (Annualised)	10.87%	11.89%	12.42%	2.13%
Benchmark Returns (Annualised)	10.87%	9.93%	9.55%	4.32%
Additional Benchmark Returns (Annualised)	14.11%	13.05%	11.52%	3.29%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	18,92,261	18,92,261	7,48,234	4,11,501	1,22,161
Returns (Annualised)	8.82%	8.82%	8.78%	8.91%	3.40%
Benchmark Returns (Annualised)	9.40%	9.40%	9.21%	9.25%	6.25%
Additional Benchmark Returns (Annualised)	6.29%	6.29%	6.82%	8.29%	5.95%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Equity Savings Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	8,61,656	7,20,710	4,04,145	1,19,915
Returns (Annualised)	7.66%	7.28%	7.69%	-0.13%
Benchmark Returns (Annualised)	9.06%	8.72%	8.95%	4.63%
Additional Benchmark Returns (Annualised)	6.45%	6.82%	8.29%	5.95%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - Conservative Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	9,80,815	8,02,892	4,32,725	1,19,089
Returns (Annualised)	12.15%	11.62%	12.37%	-1.42%
Benchmark Returns (Annualised)	12.93%	11.85%	11.08%	3.24%
Additional Benchmark Returns (Annualised)	14.70%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: NIFTY 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on August 31, 2025)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	32,72,072	17,05,991	7,08,173	3,98,833	1,22,148
Returns (Annualised)	7.33%	6.85%	6.58%	6.79%	3.38%
Benchmark Returns (Annualised)	8.63%	8.33%	7.67%	8.05%	4.95%
Additional Benchmark Returns (Annualised)	6.62%	6.29%	6.82%	8.29%	5.95%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index . Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,50,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	12,59,399	7,65,328	4,17,435	1,20,627
Returns (Annualised)	10.92%	9.69%	9.89%	0.98%
Benchmark Returns (Annualised)	12.96%	11.85%	11.06%	3.11%
Additional Benchmark Returns (Annualised)	14.46%	13.05%	11.52%	3.29%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index . Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Arbitrage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	18,47,423	16,11,062	7,04,273	3,99,945	1,24,112
Returns (Annualised)	5.76%	5.75%	6.36%	6.98%	6.50%
Benchmark Returns (Annualised)	5.77%	5.79%	6.84%	7.56%	7.46%
Additional Benchmark Returns (Annualised)	6.23%	6.16%	6.31%	6.99%	6.90%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50 Arbitrage Index . Additional Benchmark: NIFTY 1 Year T-Bill Index . Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on August 31, 2025	9,55,900	7,84,177	4,28,736	1,19,535
Returns (Annualised)	11.26%	10.67%	11.73%	-0.73%
Benchmark Returns (Annualised)	13.89%	12.63%	11.59%	2.84%
Additional Benchmark Returns (Annualised)	14.70%	13.05%	11.54%	3.41%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	500/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	1,00/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis US Specific Equity Passive FOF	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Specific Treasury Dynamic Debt Passive FOF	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; **The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



Equity Funds (as on 29th August 2025)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	552.0709
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	123.8553
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	267.8578
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	380.5731
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.3269
Direct Growth	10.3767
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.18
Regular IDCW	16.18
Direct Growth	16.75
Direct IDCW	16.74
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	14.7429
Regular IDCW	14.7429
Direct Growth	14.8804
Direct IDCW	14.8801
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	20.86
Regular IDCW	14.85
Direct Growth	22.41
Direct IDCW	15.97
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	9.13
Regular IDCW	9.13
Direct Growth	9.6
Direct IDCW	9.59
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	15.14
Regular IDCW	15.14
Direct Growth	15.82
Direct IDCW	15.82
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	13.56
Regular IDCW	13.56
Direct Growth	13.89
Direct IDCW	13.89
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	8.81
Regular IDCW	8.81
Direct Growth	8.91
Direct IDCW	8.91

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	82.0619
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	145.8959
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	27.5516
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.7203
Direct Growth	9.8198
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.5331
Direct Growth	9.6045
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.63
Regular IDCW	9.63
Direct Growth	9.76
Direct IDCW	9.76
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	59.55
Regular IDCW	18.81
Direct Growth	68.56
Direct IDCW	26.79
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	53.94
Regular IDCW	19.41
Direct Growth	62.31
Direct IDCW	34.62
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	20.5399
Regular IDCW	20.54
Direct Growth	21.601
Direct IDCW	21.596
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	32.06
Regular IDCW	20.18
Direct Growth	35.36
Direct IDCW	25.6
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	111.45
Regular IDCW	41.51
Direct Growth	129.68
Direct IDCW	54.91
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	17.47
Regular IDCW	17.47
Direct Growth	18.34
Direct IDCW	18.33

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	26.15
Regular IDCW	17.23
Direct Growth	28.9
Direct IDCW	18.85

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.5684
Regular IDCW	14.5684
Direct Growth	14.7246
Direct IDCW	14.7246

Axis US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	21.6475
Regular IDCW	21.6475
Direct Growth	21.8851
Direct IDCW	21.885

Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	11.9844
Regular IDCW	11.9844
Direct Growth	12.1581
Direct IDCW	12.1581

Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	15.8595
Regular IDCW	15.8595
Direct Growth	16.2307
Direct IDCW	16.2304

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	15.17
Regular IDCW	15.17
Direct Growth	16.22
Direct IDCW	16.21

Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	11.0264
Regular IDCW	11.0264
Direct Growth	11.1194
Direct IDCW	11.1194

Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.44
Regular IDCW	16.78
Direct Growth	19.6
Direct IDCW	17.83

Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.01
Regular IDCW	16.54
Direct Growth	19.04
Direct IDCW	17.47

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	10.9395
Regular IDCW	10.9395
Direct Growth	11.0595
Direct IDCW	11.0595

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.2716
Regular IDCW	21.2729
Direct Growth	22.2576
Direct IDCW	22.2893

Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	18.6147
Regular IDCW	18.6147
Direct Growth	19.0906
Direct IDCW	19.0899

Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.1253
Regular IDCW	17.1254
Direct Growth	17.5661
Direct IDCW	17.566

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	103.4
Regular IDCW	45.03
Direct Growth	119.62
Direct IDCW	52.76

Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	9.78
Regular IDCW	9.78
Direct Growth	9.79
Direct IDCW	9.79

Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	94.777
Regular IDCW	25.3324
Direct Growth	107.1259
Direct IDCW	54.1123



Debt Funds (as on 29th August 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.8989
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.8071
Regular IDCW	10.8071
Direct Growth	10.8401
Direct IDCW	10.8401
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.1409
Regular IDCW	12.141
Direct Growth	12.2021
Direct IDCW	12.2054
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.3825
Regular IDCW	12.3825
Direct Growth	12.4447
Direct IDCW	12.4443
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.2396
Regular IDCW	12.2396
Direct Growth	12.2825
Direct IDCW	12.2827
Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	NAV (₹)
Regular Growth	11.1925
Regular IDCW	11.1925
Direct Growth	11.2017
Direct IDCW	11.201
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	28.2419
Regular Half Yearly IDCW	10.7243
Regular Quarterly IDCW	10.2994
Direct Half Yly IDCW	12.0699
Direct Qtly IDCW	10.5373
Direct Growth	31.0638
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.2116
Regular Half Yearly IDCW	11.6078
Regular IDCW	9.8193
Direct Half Yly IDCW	12.0861
Direct IDCW	9.8239
Direct Growth	26.8761

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	NAV (₹)
Regular Growth	11.1126
Regular IDCW	11.1124
Direct Growth	11.1321
Direct IDCW	11.132
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.693
Regular IDCW	10.693
Direct Growth	10.7012
Direct IDCW	10.7012
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.1526
Regular IDCW	12.1523
Direct Growth	12.2124
Direct IDCW	12.2121
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.624
Regular IDCW	10.624
Direct Growth	10.6352
Direct IDCW	10.64
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	12.3668
Regular IDCW	12.3668
Direct Growth	12.4296
Direct IDCW	12.4295
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.5425
Regular Half Yearly IDCW	11.6255
Regular Quarterly IDCW	11.2151
Direct Half Yly IDCW	12.7141
Direct Qtly IDCW	11.1694
Direct Growth	32.4593
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	21.6718
Regular Monthly IDCW	10.13
Regular Weekly IDCW	10.1659
Direct Mthly IDCW	10.1586
Direct Wkly IDCW	10.2931
Direct Growth	24.2661
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2658.6024
Regular Daily IDCW	1037.1129
Regular Monthly IDCW	1032.7278
Regular Weekly IDCW	1036.2875
Direct Growth	2742.7675
Direct Dly IDCW	1037.3051
Direct Mthly IDCW	1032.7687
Direct Wkly IDCW	1036.4889



Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1378.111
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.7135
Regular Weekly IDCW	1001.5466
Direct Growth	1382.9083
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.7283
Direct Weekly IDCW	1001.584

Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	17.242
Regular Daily IDCW	10.208
Regular IDCW	13.3215
Regular Monthly IDCW	10.185
Regular Weekly IDCW	10.2206
Direct Daily IDCW	10.2121
Direct IDCW	14.2499
Direct Monthly IDCW	10.1919
Direct Weekly IDCW	10.3428
Direct Growth	18.2655

Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1195.1588
Regular Annual IDCW	1187.1033
Regular Daily IDCW	978.3057
Regular Monthly IDCW	1001.6829
Regular Quarterly IDCW	1168.5685
Direct Annual IDCW	1201.5686
Direct Daily IDCW	978.6675
Direct Monthly IDCW	1002.6021
Direct Quarterly IDCW	1183.046
Direct Growth	1209.764

Axis Ultra Short Duration fund	
Option	NAV (₹)
Regular Growth	14.8783
Regular Daily IDCW	10.0689
Regular IDCW	14.8782
Regular Monthly IDCW	10.0522
Regular Weekly IDCW	10.0713
Direct Daily IDCW	10.0338
Direct IDCW	15.8069
Direct Monthly IDCW	10.0419
Direct Weekly IDCW	10.0551
Direct Growth	15.8055

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2935.3781
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.1458
Regular Weekly IDCW	1002.9601
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.48
Retail Weekly IDCW	1001.7647
Retail Growth	2685.6612
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.5716
Direct Wkly IDCW	1002.9766
Direct Growth	2960.9324

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1298.6538
Regular Annual IDCW	1270.9506
Regular Daily IDCW	1006.1276
Regular Monthly IDCW	1002.2375
Regular Quarterly IDCW	1237.6575
Direct Annual IDCW	1288.7216
Direct Daily IDCW	993.6842
Direct Monthly IDCW	1001.1358
Direct Quarterly IDCW	1255.1696
Direct Growth	1318.4722

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1448.7997
Regular Annual IDCW	1264.3525
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.0755
Regular Quarterly IDCW	1159.3866
Direct Annual IDCW	1277.4174
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1011.149
Direct Quarterly IDCW	1172.608
Direct Growth	1462.4534

Axis Short Duration Fund	
Option	NAV (₹)
Regular Growth	31.24
Regular Monthly IDCW	10.0723
Regular IDCW	20.8989
Regular Weekly IDCW	10.3876
Retail Monthly IDCW	10.0474
Retail Weekly IDCW	10.2181
Retail Growth	30.8787
Direct IDCW	20.8684
Direct Mthly IDCW	10.0492
Direct Weekly IDCW	10.2396
Direct Growth	34.1098

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.9788
Regular Daily IDCW	1013.1908
Regular Monthly IDCW	1009.9501
Regular Growth	3130.2367
Retail Growth	2934.7728
Retail Daily IDCW	1012.4159
Retail Monthly IDCW	1009.9521
Retail Weekly IDCW	1011.9795
Direct Dly IDCW	1012.4248
Direct Mthly IDCW	1009.989
Direct Wkly IDCW	1012.0149
Direct Growth	3283.1848



Hybrid Funds (as on 29th August 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	117.7305
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	20.63
Regular IDCW	13.36
Direct Growth	23.01
Direct IDCW	14.44
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	29.9607
Regular IDCW	29.9986
Direct Growth	32.5885
Direct IDCW	32.619
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	15.6355
Regular IDCW	15.6345
Direct Growth	17.1086
Direct IDCW	16.9217
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	20.2153
Regular IDCW	20.2154
Direct Growth	20.5195
Direct IDCW	20.5196
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.02
Regular IDCW	14.33
Regular Monthly IDCW	12.94
Regular Quarterly IDCW	13.53
Direct Growth	21.98
Direct IDCW	15.78
Direct Monthly IDCW	16.06
Direct Quarterly IDCW	15.3
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	29.7385
Regular Annual IDCW	13.8692
Regular Half Yearly IDCW	12.9328
Regular Quarterly IDCW	10.8282
Direct Growth	34.8369
Direct Annual IDCW	16.3652
Direct Half Yly IDCW	13.6625
Direct Qtly IDCW	13.1419

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	85.6253
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.8611
Regular Monthly IDCW	11.125
Direct Growth	20.509
Direct Monthly IDCW	12.1869
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	17.98
Regular IDCW	17.98
Direct Growth	19.62
Direct IDCW	19.57
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.11
Regular IDCW	19.11
Direct Growth	20.96
Direct IDCW	20.72
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	40.0784
Regular Monthly IDCW	18.9476
Direct Growth	46.5444
Direct Monthly IDCW	25.7517
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.01
Regular IDCW	12.67
Regular Monthly IDCW	11.57
Regular Quarterly IDCW	12.16
Direct Growth	24.95
Direct IDCW	13.47
Direct Monthly IDCW	13.63
Direct Quarterly IDCW	14.08
Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	14.5375
Regular Annual IDCW	13.4167
Regular Half Yearly IDCW	12.3701
Regular IDCW	14.5377
Regular Monthly IDCW	14.5367
Regular Quarterly IDCW	11.3887
Direct Annual IDCW	13.6419
Direct Half Yearly IDCW	11.8171
Direct IDCW	14.8069
Direct Monthly IDCW	14.8066
Direct Quarterly IDCW	11.9986
Direct Growth	14.7943



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.05%	
Axis Business Cycles Fund	2.02%	0.74%	
Axis Banking & PSU Debt Fund	0.63%	0.35%	
Axis NIFTY Bank ETF	0.20%		
Axis BSE SENSEX ETF	0.04%		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.49%	0.17%	
Axis NIFTY India Consumption ETF	0.38%		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%	
Axis Children's Fund	2.30%	1.38%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	0.20%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%	
Axis Corporate Bond Fund	0.95%	0.36%	
Axis Consumption Fund	1.86%	0.48%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%	
Axis Dynamic Bond Fund	0.63%	0.32%	
Axis Balanced Advantage Fund	1.92%	0.74%	
Axis Arbitrage Fund	1.02%	0.33%	
Axis Multi Factor Passive FoF	0.66%	0.14%	
Axis Aggressive Hybrid Fund	2.15%	1.07%	
Axis Large Cap Fund	1.58%	0.71%	
Axis Equity Savings Fund	2.29%	1.09%	
Axis ESG Integration Strategy Fund	2.25%	1.34%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.75%	0.84%	
Axis Floater Fund	0.49%	0.19%	
Axis Greater China Equity Fund of Fund	1.57%	0.53%	
Axis Global Equity Alpha Fund of Fund	1.63%	0.90%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Gold ETF	0.56%		
Axis Global Innovation Fund of Fund	1.62%	0.88%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.69%	0.61%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.33%	0.72%	
Axis India Manufacturing Fund	1.83%	0.52%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.19%	0.99%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.25%	0.15%	0.74%
Axis Gilt Fund	0.82%	0.42%	
Axis Midcap Fund	1.57%	0.56%	
Axis Momentum Fund	2.12%	0.56%	
Axis Multicap Fund	1.78%	0.74%	
Axis Flexi Cap Fund	1.73%	0.72%	
Axis Money Market Fund	0.34%	0.17%	
Axis Nifty 50 Index Fund	0.42%	0.10%	
Axis Nifty500 Momentum 50 Index Fund	1.05%	0.15%	
Axis Nifty Bank Index Fund	1.01%	0.18%	
Axis NIFTY 50 ETF	0.04%		
Axis US Specific Equity Passive FOF	0.63%	0.28%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.03%	0.32%	
Axis Nifty Midcap 50 Index Fund	1.02%	0.25%	
Axis Nifty Next 50 Index Fund	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	
Axis Nifty500 Value 50 ETF	0.25%		

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st August, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Overnight Fund	0.11%	0.07%	
Axis Quant Fund	2.24%	0.74%	
Axis Retirement Fund - Aggressive Plan	2.32%	1.11%	
Axis Retirement Fund - Conservative Plan	2.15%	1.05%	
Axis Retirement Fund - Dynamic Plan	2.43%	1.26%	
Axis Small Cap Fund	1.60%	0.57%	
Axis Nifty SDL September 2026 Debt Index Fund	0.31%	0.16%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%	0.08%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.28%		
Axis BSE Sensex Index Fund	0.70%	0.10%	
Axis Silver Fund of Fund	0.71%	0.16%	
Axis Services Opportunities Fund	2.03%	0.56%	
Axis Innovation Fund	2.25%	1.31%	
Axis Short Duration Fund	0.91%	0.38%	0.91%
Axis Treasury Advantage Fund	0.67%	0.35%	0.67%
Axis Multi Asset Allocation Fund	2.03%	1.01%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%	0.09%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.54%	0.81%	
Axis Ultra Short Duration fund	1.20%	0.38%	
Axis Value Fund	2.22%	0.82%	
Axis Nifty500 Value 50 Index Fund	1.05%	0.17%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	8.58%	10,855	7.55%	12,441	6.83%	13,914	7.20%	21,672
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.41%	10,938	8.40%	12,737	7.75%	14,519	8.29%	24,266
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.45%	10,843	7.72%	12,500	6.92%	13,971	8.04%	28,242
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	8.01%	28,157
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.91%	24,525
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.11%	10,909	8.44%	12,751	7.65%	14,452	8.66%	28,606
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	7.76%	25,732
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.53%	22,258
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	7.98%	10,796	7.57%	12,446	6.59%	13,760	6.92%	14,537
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	8.32%	10,830	7.89%	12,558	6.94%	13,982	7.26%	14,794
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	2.32%	10,231	10.22%	13,389	13.15%	18,539	9.68%	40,078
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	11.46%	51,059
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.72%	52,914
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	3.38%	10,337	11.45%	13,843	14.64%	19,797	10.81%	36,685
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	12.08%	42,395
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	-0.33%	9,968	14.20%	14,895	NA	NA	13.96%	18,440
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	16.98%	20,840
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	14.46%	18,822
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	0.62%	10,062	15.53%	15,421	NA	NA	15.46%	19,600
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	16.98%	20,840
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	14.46%	18,822
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-2.28%	9,773	11.17%	13,740	15.29%	20,358	15.43%	94,777
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	12.35%	62,053
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.74%	56,995
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-1.56%	9,844	12.01%	14,055	16.20%	21,180	16.84%	71,824
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.25%	54,069
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	-3.18%	9,683	NA	NA	NA	NA	21.06%	16,180
Nifty 500 TRI (Benchmark)		-4.42%	9,559	NA	NA	NA	NA	19.56%	15,681
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	15.48%	14,368
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	-1.94%	9,807	NA	NA	NA	NA	22.74%	16,750
Nifty 500 TRI (Benchmark)		-4.42%	9,559	NA	NA	NA	NA	19.56%	15,681
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	15.48%	14,368
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.21%	10,621	6.45%	12,063	5.23%	12,904	5.08%	13,781
NIFTY 1D Rate Index (Benchmark)		6.22%	10,622	6.49%	12,080	5.30%	12,950	5.15%	13,842
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	5.88%	14,467
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.26%	10,626	6.50%	12,080	5.28%	12,937	5.14%	13,829
NIFTY 1D Rate Index (Benchmark)		6.22%	10,622	6.49%	12,080	5.30%	12,950	5.15%	13,842
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	5.88%	14,467
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-2.11%	9,789	15.98%	15,601	20.88%	25,792	18.52%	32,060
NIFTY Large Midcap 250 TRI (Benchmark)		-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	-1.04%	9,896	17.32%	16,146	22.45%	27,518	20.22%	35,360
NIFTY Large Midcap 250 TRI (Benchmark)		-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-2.35%	9,765	20.92%	17,682	NA	NA	16.27%	17,470
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-1.30%	9,871	22.45%	18,358	NA	NA	17.80%	18,340
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	1.86%	10,185	9.18%	13,016	10.49%	16,462	8.17%	22,010
NIFTY Equity Savings Index (Benchmark)		4.53%	10,452	9.42%	13,101	10.41%	16,399	8.87%	23,499
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	18,981
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	3.15%	10,314	10.56%	13,516	11.96%	17,583	9.52%	24,950
NIFTY Equity Savings Index (Benchmark)		4.53%	10,452	9.42%	13,101	10.41%	16,399	8.87%	23,499
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	18,981
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-2.13%	9,788	18.20%	16,515	26.48%	32,353	21.98%	1,03,400
Nifty Smallcap 250 TRI (Benchmark)		-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-1.09%	9,892	19.53%	17,079	28.15%	34,532	23.50%	1,19,620
Nifty Smallcap 250 TRI (Benchmark)		-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-2.08%	9,793	17.29%	16,133	22.14%	27,163	18.04%	1,11,451
BSE Midcap 150 TRI (Benchmark)		-6.61%	9,340	21.30%	17,849	27.36%	33,484	16.95%	97,403
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.24%	53,559
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-1.08%	9,892	18.54%	16,658	23.58%	28,805	19.43%	94,726
BSE Midcap 150 TRI (Benchmark)		-6.61%	9,340	21.30%	17,849	27.36%	33,484	18.51%	85,943
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-2.35%	9,765	20.92%	17,682	NA	NA	16.27%	17,470
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-1.30%	9,871	22.45%	18,358	NA	NA	17.80%	18,340
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-4.57%	9,544	20.83%	17,640	NA	NA	16.12%	18,010
NIFTY 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-3.16%	9,685	22.53%	18,396	NA	NA	17.77%	19,040
NIFTY 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-6.69%	9,332	NA	NA	NA	NA	19.74%	13,560
Nifty India Manufacturing TRI (Benchmark)		-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	-5.40%	9,462	NA	NA	NA	NA	21.46%	13,890
Nifty India Manufacturing TRI (Benchmark)		-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Gold ETF	10-Nov-10	40.81%	14,068	24.62%	19,353	13.48%	18,815	10.22%	42,246
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	11.53%	50,330
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	39.85%	13,972	24.44%	19,269	13.43%	18,771	8.23%	29,961
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	10.28%	38,823
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	40.32%	14,019	24.72%	19,398	13.70%	18,997	8.62%	28,483
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	10.01%	33,462
Axis Silver ETF	21-Sep-22	36.91%	13,679	NA	NA	NA	NA	27.42%	20,387
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		38.47%	13,834	NA	NA	NA	NA	28.44%	20,869
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	35.88%	13,577	NA	NA	NA	NA	27.05%	20,215
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		38.47%	13,834	NA	NA	NA	NA	28.44%	20,869
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	36.63%	13,652	NA	NA	NA	NA	27.70%	20,520
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		38.47%	13,834	NA	NA	NA	NA	28.44%	20,869
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	2.32%	10,231	10.22%	13,389	13.15%	18,539	9.68%	40,078
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	11.46%	51,059
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.72%	52,914
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	3.38%	10,337	11.45%	13,843	14.64%	19,797	10.81%	36,685
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	12.08%	42,395
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-1.40%	9,860	12.66%	14,297	16.58%	21,523	13.15%	26,150
Nifty 50 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	13.45%	26,687
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.13%	26,099
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-0.38%	9,962	13.84%	14,752	17.88%	22,756	14.62%	28,900
Nifty 50 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	13.45%	26,687
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.13%	26,099
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-2.31%	9,770	8.42%	12,746	13.07%	18,473	13.65%	53,940
Nifty 50 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.91%	62,389
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.71%	54,360
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-1.41%	9,859	9.46%	13,115	14.23%	19,441	14.15%	53,439
Nifty 50 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.25%	54,069
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-2.13%	9,788	18.20%	16,515	26.48%	32,353	21.98%	1,03,400
Nifty Smallcap 250 TRI (Benchmark)		-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-1.09%	9,892	19.53%	17,079	28.15%	34,532	23.50%	1,19,620
Nifty Smallcap 250 TRI (Benchmark)		-8.65%	9,138	21.93%	18,128	28.86%	35,498	19.39%	80,323
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.79%	45,685
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-7.06%	9,296	11.40%	13,824	14.08%	19,315	14.17%	20,860
Nifty 100 ESG TRI (Benchmark)		-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-6.17%	9,384	12.55%	14,256	15.51%	20,560	15.66%	22,410
Nifty 100 ESG TRI (Benchmark)		-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Gold ETF	10-Nov-10	40.81%	14,068	24.62%	19,353	13.48%	18,815	10.22%	42,246
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	11.53%	50,330
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	39.85%	13,972	24.44%	19,269	13.43%	18,771	8.23%	29,961
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	10.28%	38,823
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	40.32%	14,019	24.72%	19,398	13.70%	18,997	8.62%	28,483
Domestic price of Gold (Benchmark)		42.39%	14,226	25.77%	19,896	14.32%	19,520	10.01%	33,462
Axis Silver ETF	21-Sep-22	36.91%	13,679	NA	NA	NA	NA	27.42%	20,387
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		38.47%	13,834	NA	NA	NA	NA	28.44%	20,869
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.98%	10,698	7.03%	12,262	5.63%	13,151	7.01%	29,354
NIFTY Liquid Index A-I (Benchmark)		6.94%	10,694	7.06%	12,273	5.68%	13,181	7.01%	29,370
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	6.50%	27,233
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.44%	10,644	6.50%	12,080	5.10%	12,827	6.58%	26,856
NIFTY Liquid Index A-I (Benchmark)		6.94%	10,694	7.06%	12,273	5.68%	13,181	7.09%	28,959
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	6.57%	26,840
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	7.07%	10,707	7.11%	12,291	5.71%	13,201	6.89%	23,260
NIFTY Liquid Index A-I (Benchmark)		6.94%	10,694	7.06%	12,273	5.68%	13,181	6.78%	22,968
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	6.73%	22,829
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	2.32%	10,231	10.22%	13,389	13.15%	18,539	9.68%	40,078
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	11.46%	51,059
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.72%	52,914
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	3.38%	10,337	11.45%	13,843	14.64%	19,797	10.81%	36,685
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		3.98%	10,397	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.80%	10,578	13.62%	14,668	15.32%	20,387	12.08%	42,395
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.87%	9,814	9.16%	13,008	12.98%	18,401	10.33%	20,020
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.77%	9,923	10.41%	13,460	14.38%	19,573	11.80%	21,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	8.58%	10,855	7.55%	12,441	6.83%	13,914	7.20%	21,672
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.41%	10,938	8.40%	12,737	7.75%	14,519	8.29%	24,266
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.77%	10,874	8.21%	12,670	7.40%	14,284	8.40%	24,552
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	7.14%	21,549
Axis Short Duration Fund - Regular Plan - Growth Option	22-Jan-10	8.55%	10,853	7.43%	12,399	6.11%	13,448	7.57%	31,240
NIFTY Short Duration Debt Index A-II (Benchmark)		7.81%	10,779	7.24%	12,332	5.91%	13,322	7.51%	30,958
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.42%	26,397
Axis Short Duration Fund - Retail Plan - Growth Option	02-Mar-10	8.55%	10,853	7.42%	12,394	6.10%	13,444	7.54%	30,879
NIFTY Short Duration Debt Index A-II (Benchmark)		7.81%	10,779	7.24%	12,332	5.91%	13,322	7.54%	30,854
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.59%	26,915
Axis Short Duration Fund - Direct Plan - Growth Option	01-Jan-13	9.13%	10,910	8.05%	12,613	6.76%	13,867	8.23%	27,236
NIFTY Short Duration Debt Index A-II (Benchmark)		7.81%	10,779	7.24%	12,332	5.91%	13,322	7.45%	24,859
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.45%	10,843	7.72%	12,500	6.92%	13,971	8.04%	28,242
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	8.01%	28,157
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.91%	24,525
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.11%	10,909	8.44%	12,751	7.65%	14,452	8.66%	28,606
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	7.76%	25,732
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.53%	22,258

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.87%	9,814	9.16%	13,008	12.98%	18,401	10.33%	20,020
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.77%	9,923	10.41%	13,460	14.38%	19,573	11.80%	21,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	11.91%	22,130
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.65%	23,185
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.55%	9,646	11.19%	13,746	12.96%	18,384	10.85%	17,980
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	12.72%	14,321	14.67%	19,818	12.56%	19,620
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-4.37%	9,565	11.52%	13,868	13.88%	19,148	12.04%	19,110
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-3.20%	9,681	13.15%	14,485	15.71%	20,732	13.87%	20,960
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Corporate Bond Fund - Regular Plan - Growth	13-Jul-17	8.43%	10,841	7.43%	12,399	6.23%	13,524	6.93%	17,242
NIFTY Corporate Bond Index A-II (Benchmark)		7.81%	10,779	7.14%	12,299	5.92%	13,327	6.86%	17,154
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.57%	15,544
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17	9.07%	10,905	8.11%	12,635	6.92%	13,968	7.69%	18,265
NIFTY Corporate Bond Index A-II (Benchmark)		7.81%	10,779	7.14%	12,299	5.92%	13,327	6.86%	17,154
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.57%	15,544
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	7.99%	10,797	7.01%	12,254	5.79%	13,251	7.67%	26,586
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.82%	10,779	7.09%	12,283	5.76%	13,231	7.58%	26,302
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	23,721
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	8.29%	10,827	7.32%	12,359	6.10%	13,445	7.85%	26,052
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.82%	10,779	7.09%	12,283	5.76%	13,231	7.44%	24,824
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	7.98%	10,796	7.57%	12,446	6.59%	13,760	6.92%	14,537
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	8.32%	10,830	7.89%	12,558	6.94%	13,982	7.26%	14,794
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.29%	9,971	8.02%	12,605	8.61%	15,112	8.16%	15,635
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	1.01%	10,101	9.58%	13,159	10.31%	16,331	9.89%	17,109
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.55%	9,646	11.19%	13,746	12.96%	18,384	10.85%	17,980
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	12.72%	14,321	14.67%	19,818	12.56%	19,620
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-4.37%	9,565	11.52%	13,868	13.88%	19,148	12.04%	19,110
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-3.20%	9,681	13.15%	14,485	15.71%	20,732	13.87%	20,960
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	3.54%	10,353	6.60%	12,114	7.70%	14,486	7.47%	29,739
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.63%	10,562	8.16%	12,654	7.96%	14,665	8.52%	34,462
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	26,119
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	4.84%	10,483	8.00%	12,598	9.09%	15,443	8.95%	29,594
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.63%	10,562	8.16%	12,654	7.96%	14,665	8.68%	28,694
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	22,317
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	1.08%	10,108	12.71%	14,316	12.94%	18,370	9.37%	20,630
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.53%	10,253	10.05%	13,327	12.12%	17,716	10.32%	22,117
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.89%	26,648
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.27%	10,227	14.10%	14,855	14.36%	19,550	10.86%	23,010
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		2.53%	10,253	10.05%	13,327	12.12%	17,716	10.32%	22,117
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.89%	26,648

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		-0.29%	9,971	8.02%	12,605	8.61%	15,112	8.16%	15,635
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		1.01%	10,101	9.58%	13,159	10.31%	16,331	9.89%	17,109
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	4.27%	10,426	9.16%	13,007	9.47%	15,715	9.49%	16,758
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.88%	13,847
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option		-2.89%	9,711	10.12%	13,352	14.16%	19,385	12.07%	59,550
BSE 100 TRI (Benchmark)	05-Jan-10	-3.16%	9,684	13.40%	14,583	18.93%	23,778	11.92%	58,275
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.63%	56,024
Axis Large Cap Fund - Direct Plan - Growth Option		-2.05%	9,796	11.13%	13,723	15.33%	20,399	14.62%	56,289
BSE 100 TRI (Benchmark)	01-Jan-13	-3.16%	9,684	13.40%	14,583	18.93%	23,778	13.62%	50,413
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		-3.55%	9,646	11.19%	13,746	12.96%	18,384	10.85%	17,980
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		-2.39%	9,761	12.72%	14,321	14.67%	19,818	12.56%	19,620
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	-1.38%	9,862	12.29%	14,159	16.30%	21,266	14.11%	21,212
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		-4.37%	9,565	11.52%	13,868	13.88%	19,148	12.04%	19,110
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		-3.20%	9,681	13.15%	14,485	15.71%	20,732	13.87%	20,960
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	-0.24%	9,976	11.69%	13,933	14.94%	20,056	13.27%	20,330
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.21%	21,315
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option		7.98%	10,796	7.57%	12,446	6.59%	13,760	6.92%	14,537
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option		8.32%	10,830	7.89%	12,558	6.94%	13,982	7.26%	14,794
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	7.19%	10,717	7.36%	12,375	6.09%	13,440	6.43%	14,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	5.83%	13,729
Axis Arbitrage Fund - Regular Plan - Growth Option		6.70%	10,668	6.85%	12,200	5.59%	13,122	5.91%	18,861
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.65%	10,763	7.43%	12,400	5.96%	13,357	5.78%	18,596
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.96%	10,694	6.70%	12,146	5.54%	13,092	6.61%	20,280
Axis Arbitrage Fund - Direct Plan - Growth Option		7.42%	10,740	7.59%	12,454	6.34%	13,596	6.72%	20,509
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.65%	10,763	7.43%	12,400	5.96%	13,357	5.78%	18,596
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.96%	10,694	6.70%	12,146	5.54%	13,092	6.61%	20,280
Axis NIFTY Bank ETF		5.19%	10,517	11.44%	13,839	NA	NA	17.86%	22,086
Nifty Bank TRI (Benchmark)	03-Nov-20	5.33%	10,532	11.65%	13,917	NA	NA	17.40%	21,676
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	17.68%	21,920
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Quant Fund - Regular Plan - Growth Option		-13.10%	8,693	11.44%	13,841	NA	NA	10.53%	15,170
BSE 200 TRI (Benchmark)	01-Jul-21	-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391
Axis Quant Fund - Direct Plan - Growth Option		-11.73%	8,830	13.21%	14,508	NA	NA	12.32%	16,220
BSE 200 TRI (Benchmark)	01-Jul-21	-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391
Axis NIFTY IT ETF		-16.19%	8,385	9.26%	13,044	NA	NA	9.21%	14,779
Nifty IT TRI (Benchmark)	25-Mar-21	-15.97%	8,407	9.56%	13,150	NA	NA	10.02%	15,269
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	14.21%	18,024
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		-16.93%	8,311	NA	NA	NA	NA	8.88%	11,984
NIFTY IT TRI (Benchmark)	14-Jul-23	-15.97%	8,407	NA	NA	NA	NA	8.44%	11,882
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	12.41%	12,827
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		-16.32%	8,372	NA	NA	NA	NA	9.61%	12,158
NIFTY IT TRI (Benchmark)	14-Jul-23	-15.97%	8,407	NA	NA	NA	NA	8.44%	11,882
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	12.41%	12,827
TOP 3 FUNDS MANAGED BY KRISHNA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		35.37%	13,526	8.85%	12,895	NA	NA	-1.98%	9,130
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	42.61%	14,247	17.24%	16,114	NA	NA	2.25%	11,066
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.55%	17,125
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		36.67%	13,656	9.96%	13,296	NA	NA	-0.89%	9,600
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	42.61%	14,247	17.24%	16,114	NA	NA	2.25%	11,066
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.55%	17,125
Axis US Specific Equity Passive FOF - Regular plan - Growth		25.40%	12,532	NA	NA	NA	NA	31.41%	21,648
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	27.87%	12,778	NA	NA	NA	NA	33.90%	22,828
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	12.40%	13,915

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	25.84%	12,576	NA	NA	NA	NA	31.92%	21,885
NASDAQ 100 TRI (INR) (Benchmark)		27.87%	12,778	NA	NA	NA	NA	33.90%	22,828
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	12.40%	13,915
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	22.31%	12,224	20.21%	17,369	NA	NA	15.71%	20,540
MSCI World (Net TRI) (Benchmark)		21.23%	12,117	22.13%	18,215	NA	NA	18.66%	23,246
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	19.43%	24,007
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	23.23%	12,316	21.27%	17,835	NA	NA	16.90%	21,601
MSCI World (Net TRI) (Benchmark)		21.23%	12,117	22.13%	18,215	NA	NA	18.66%	23,246
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	19.43%	24,007
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-4.57%	9,544	20.83%	17,640	NA	NA	16.12%	18,010
NIFTY 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-3.16%	9,685	22.53%	18,396	NA	NA	17.77%	19,040
NIFTY 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	NA	NA	11.98%	15,610
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	10.10%	14,606
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-7.06%	9,296	11.40%	13,824	14.08%	19,315	14.17%	20,860
Nifty 100 ESG TRI (Benchmark)		-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-6.17%	9,384	12.55%	14,256	15.51%	20,560	15.66%	22,410
Nifty 100 ESG TRI (Benchmark)		-3.68%	9,633	12.64%	14,293	18.26%	23,123	15.73%	22,487
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.73%	21,435
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-13.10%	8,693	11.44%	13,841	NA	NA	10.53%	15,170
BSE 200 TRI (Benchmark)		-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-11.73%	8,830	13.21%	14,508	NA	NA	12.32%	16,220
BSE 200 TRI (Benchmark)		-4.26%	9,575	13.73%	14,712	NA	NA	13.83%	17,149
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	12.60%	16,391
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.45%	10,843	7.72%	12,500	6.92%	13,971	8.04%	28,242
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	8.01%	28,157
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.91%	24,525
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.11%	10,909	8.44%	12,751	7.65%	14,452	8.66%	28,606
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.99%	10,797	7.28%	12,348	5.95%	13,347	7.76%	25,732
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.53%	22,258
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	7.99%	10,797	NA	NA	NA	NA	8.10%	12,153
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		8.30%	10,828	NA	NA	NA	NA	8.50%	12,268
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	NA	NA	NA	NA	8.98%	12,403
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	8.19%	10,816	NA	NA	NA	NA	8.31%	12,212
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		8.30%	10,828	NA	NA	NA	NA	8.50%	12,268
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	NA	NA	NA	NA	8.98%	12,403
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	7.92%	10,790	7.49%	12,420	6.07%	13,422	6.30%	14,488
NIFTY Money Market Index A-I (Benchmark)		7.46%	10,744	7.28%	12,348	5.79%	13,246	5.77%	14,055
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.96%	10,694	6.70%	12,146	5.54%	13,092	5.84%	14,114
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	8.10%	10,808	7.66%	12,480	6.23%	13,528	6.46%	14,625
NIFTY Money Market Index A-I (Benchmark)		7.46%	10,744	7.28%	12,348	5.79%	13,246	5.77%	14,055
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.96%	10,694	6.70%	12,146	5.54%	13,092	5.84%	14,114
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.21%	10,621	6.45%	12,063	5.23%	12,904	5.08%	13,781
NIFTY 1D Rate Index (Benchmark)		6.22%	10,622	6.49%	12,080	5.30%	12,950	5.15%	13,842
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	5.88%	14,467
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.26%	10,626	6.50%	12,080	5.28%	12,937	5.14%	13,829
NIFTY 1D Rate Index (Benchmark)		6.22%	10,622	6.49%	12,080	5.30%	12,950	5.15%	13,842
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.95%	10,695	6.69%	12,148	5.54%	13,096	5.88%	14,467
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	5.17%	10,515	6.85%	12,200	5.71%	13,199	7.03%	25,212
CRISIL Dynamic Gilt Index (Benchmark)		6.53%	10,651	7.70%	12,494	6.07%	13,422	7.78%	27,720
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.71%	24,194
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	5.59%	10,557	7.33%	12,363	6.25%	13,538	7.55%	25,151
CRISIL Dynamic Gilt Index (Benchmark)		6.53%	10,651	7.70%	12,494	6.07%	13,422	7.57%	25,210
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.58%	22,423
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	3.54%	10,353	6.60%	12,114	7.70%	14,486	7.47%	29,739
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.63%	10,562	8.16%	12,654	7.96%	14,665	8.52%	34,462
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	26,119
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	4.84%	10,483	8.00%	12,598	9.09%	15,443	8.95%	29,594
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.63%	10,562	8.16%	12,654	7.96%	14,665	8.68%	28,694
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.01%	10,799	7.95%	12,580	5.56%	13,106	6.55%	22,317

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

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TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-2.08%	9,793	17.29%	16,133	22.14%	27,163	18.04%	1,11,451
BSE Midcap 150 TRI (Benchmark)		-6.61%	9,340	21.30%	17,849	27.36%	33,484	16.95%	97,403
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.24%	53,559
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-1.08%	9,892	18.54%	16,658	23.58%	28,805	19.43%	94,726
BSE Midcap 150 TRI (Benchmark)		-6.61%	9,340	21.30%	17,849	27.36%	33,484	18.51%	85,943
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-2.11%	9,789	15.98%	15,601	20.88%	25,792	18.52%	32,060
NIFTY Large Midcap 250 TRI (Benchmark)		-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	-1.04%	9,896	17.32%	16,146	22.45%	27,518	20.22%	35,360
NIFTY Large Midcap 250 TRI (Benchmark)		-4.16%	9,585	16.94%	15,993	22.94%	28,069	18.24%	31,546
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.89%	25,912
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-2.28%	9,773	11.17%	13,740	15.29%	20,358	15.43%	94,777
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	12.35%	62,053
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.74%	56,995
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-1.56%	9,844	12.01%	14,055	16.20%	21,180	16.84%	71,824
Nifty 500 TRI (Benchmark)		-4.42%	9,559	14.67%	15,080	20.36%	25,248	14.25%	54,069
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-2.35%	9,765	20.92%	17,682	NA	NA	16.27%	17,470
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-1.30%	9,871	22.45%	18,358	NA	NA	17.80%	18,340
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.04%	9,498	17.18%	16,090	NA	NA	14.97%	16,757
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	NA	NA	11.70%	15,062
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-2.89%	9,711	10.12%	13,352	14.16%	19,385	12.07%	59,550
BSE 100 TRI (Benchmark)		-3.16%	9,684	13.40%	14,583	18.93%	23,778	11.92%	58,275
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.63%	56,024
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-2.05%	9,796	11.13%	13,723	15.33%	20,399	14.62%	56,289
BSE 100 TRI (Benchmark)		-3.16%	9,684	13.40%	14,583	18.93%	23,778	13.62%	50,413
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	12.49%	14,236	17.92%	22,786	13.18%	47,980
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-6.69%	9,332	NA	NA	NA	NA	19.74%	13,560
Nifty India Manufacturing TRI (Benchmark)		-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	-5.40%	9,462	NA	NA	NA	NA	21.46%	13,890
Nifty India Manufacturing TRI (Benchmark)		-5.52%	9,450	NA	NA	NA	NA	20.09%	13,628
Nifty 50 TRI (Additional Benchmark)		-2.01%	9,799	NA	NA	NA	NA	10.03%	11,753

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 29, 2025)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	24-Sep-24	9.28%	10,452	8.69%	10,805
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)		10.00%	10,487	9.54%	10,883
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	7.27%	10,674
Axis CRISIL-IBX AAA Bond NBFC Index - Jun 2027 Fund - Direct - Growth Option	24-Sep-24	9.60%	10,468	9.05%	10,837
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)		10.00%	10,487	9.54%	10,883
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	7.27%	10,674
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	22-Nov-24	9.92%	10,483	9.03%	10,686
CRISIL-IBX AAA Financial Services Index Sep 2027 (Benchmark)		9.99%	10,486	9.25%	10,703
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	8.60%	10,653
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	22-Nov-24	10.02%	10,488	9.14%	10,694
CRISIL-IBX AAA Financial Services Index Sep 2027 (Benchmark)		9.99%	10,486	9.25%	10,703
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	8.60%	10,653
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	11-Dec-24	9.43%	10,459	8.73%	10,617
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		10.01%	10,487	9.23%	10,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	7.32%	10,518
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	11-Dec-24	9.58%	10,467	8.88%	10,627
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		10.01%	10,487	9.23%	10,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.53%	10,369	7.32%	10,518
Axis Consumption Fund					
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	31.86%	11,479	-3.85%	9,630
Nifty India Consumption TRI (Benchmark)		39.24%	11,795	-2.89%	9,722
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	-2.70%	9,740
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	33.58%	11,553	-2.50%	9,760
Nifty India Consumption TRI (Benchmark)		39.24%	11,795	-2.89%	9,722
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	-2.70%	9,740
Axis Nifty500 Value 50 Index Fund					
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	26.30%	11,235	-5.52%	9,531
NIFTY 500 Value 50 TRI (Benchmark)		27.62%	11,293	-4.49%	9,619
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	1.57%	10,133
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	27.30%	11,279	-4.67%	9,603
NIFTY 500 Value 50 TRI (Benchmark)		27.62%	11,293	-4.49%	9,619
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	1.57%	10,133
Axis Momentum Fund					
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	25.10%	11,181	-16.71%	8,779
Nifty 500 TRI (Benchmark)		27.57%	11,291	-3.62%	9,741
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	0.80%	10,057
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	27.08%	11,269	-15.30%	8,884
Nifty 500 TRI (Benchmark)		27.57%	11,291	-3.62%	9,741
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	0.80%	10,057
Axis Nifty500 Momentum 50 Index Fund					
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	13-Feb-25	22.30%	11,056	6.06%	10,322
Nifty500 Momentum 50 TRI (Benchmark)		24.15%	11,139	7.39%	10,392
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	12.87%	10,675
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	13-Feb-25	23.28%	11,100	6.98%	10,371
Nifty500 Momentum 50 TRI (Benchmark)		24.15%	11,139	7.39%	10,392
Nifty 50 TRI (Additional Benchmark)		22.72%	11,075	12.87%	10,675

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025 and Axis Nifty500 Value 50 ETF since 13th Mar, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 4th Aug, 2025.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELLING

Axis Large Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

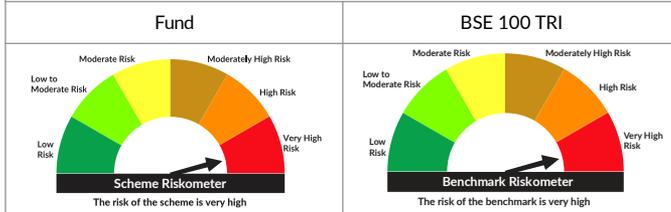
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

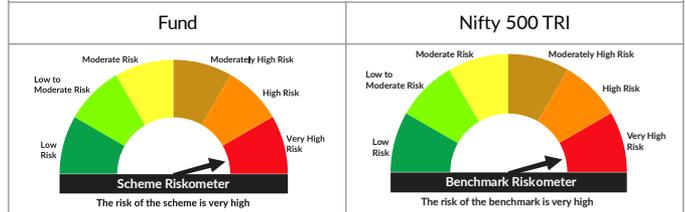
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis ELSS Tax Saver Fund

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

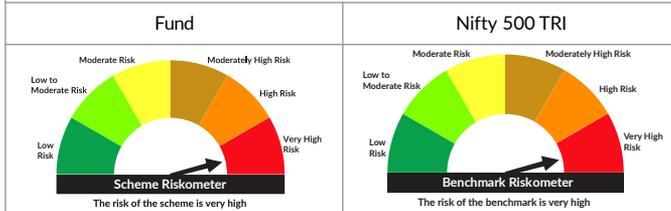
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks)

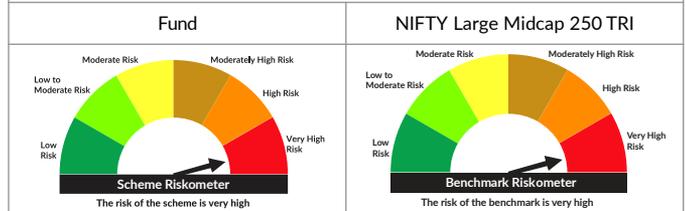
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

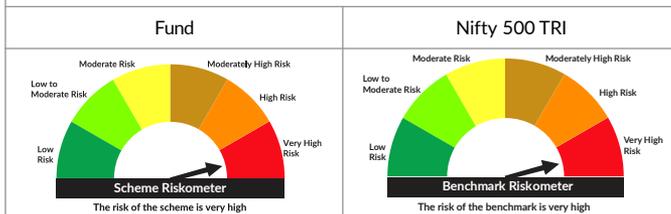
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

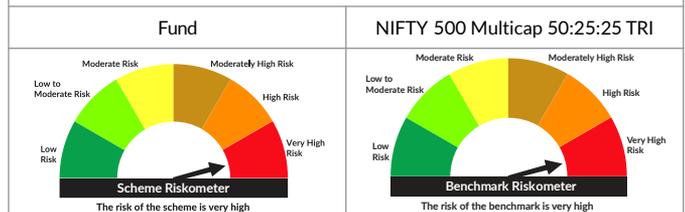
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

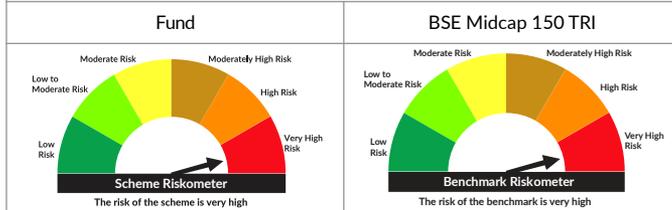
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

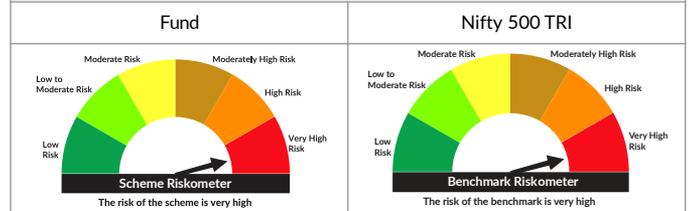
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

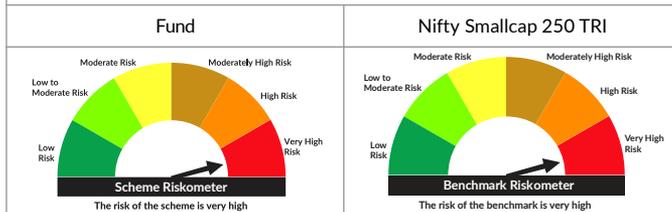
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis ESG Integration Strategy Fund

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

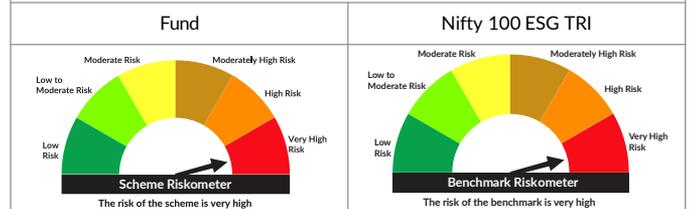
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Quant Fund

(An open-ended equity scheme following a quantitative model)

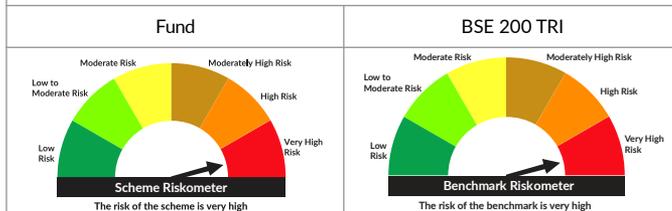
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Value Fund

(An open ended equity scheme following a value investment strategy)

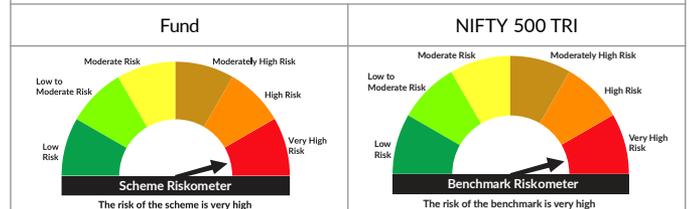
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

(An open ended equity scheme following business cycles based investing theme)

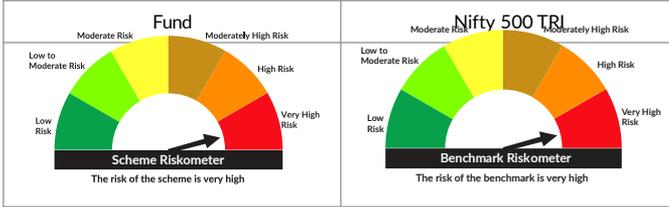
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

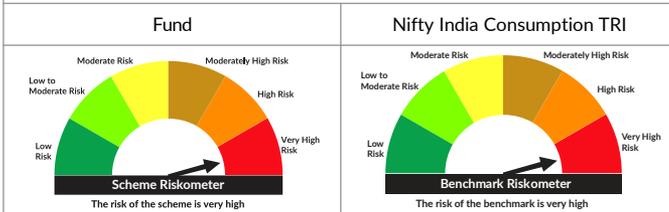
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

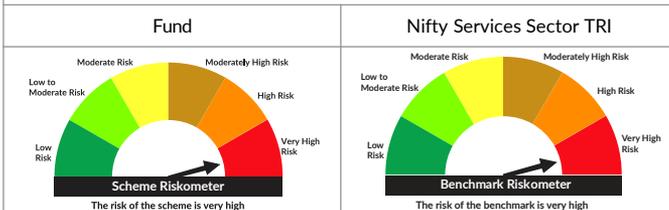
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme representing the India manufacturing theme)

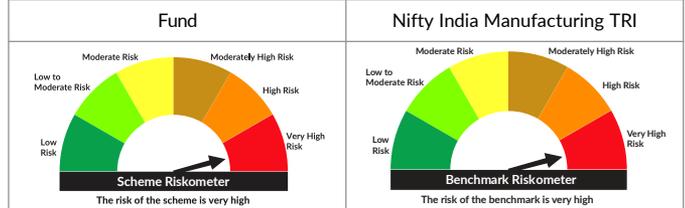
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Momentum Fund

(An open-ended equity scheme following the momentum theme)

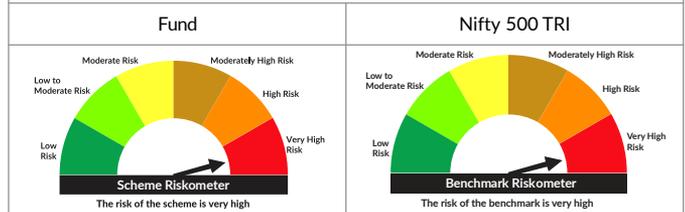
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

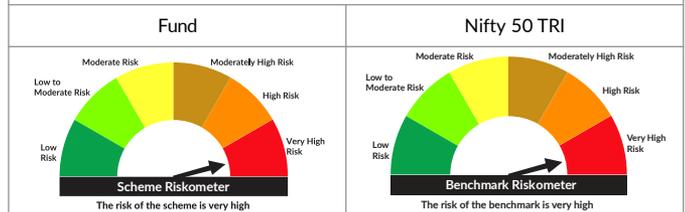
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

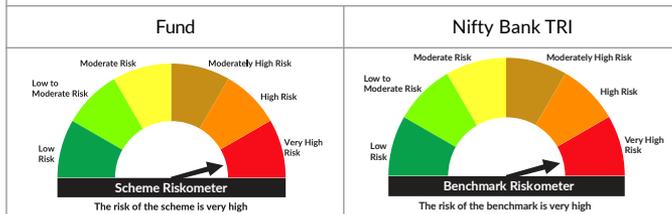
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY Healthcare ETF

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

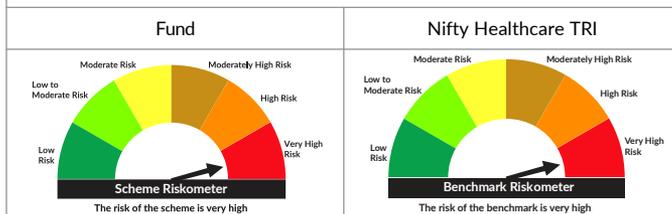
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

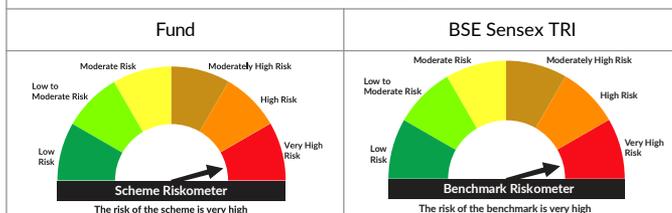
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

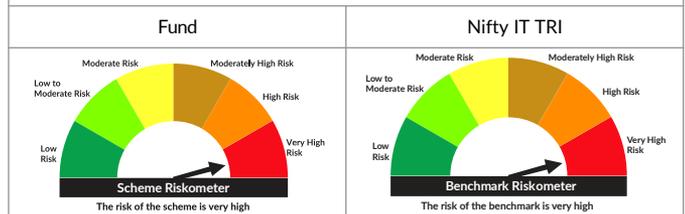
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY India Consumption ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

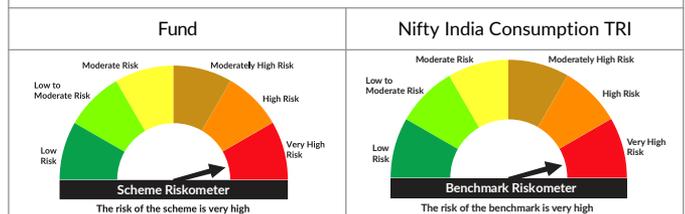
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

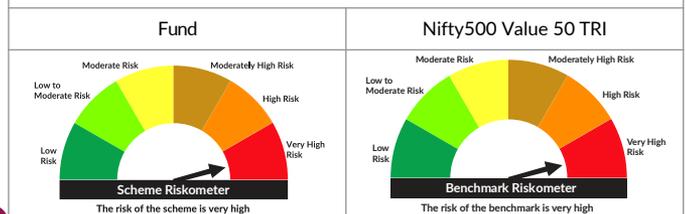
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

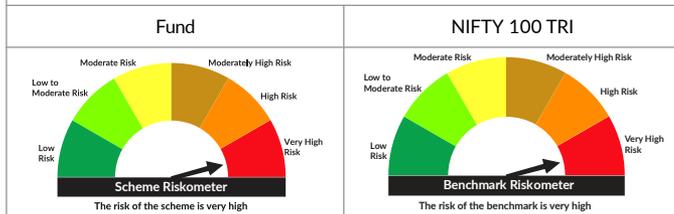
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY 50 Index)

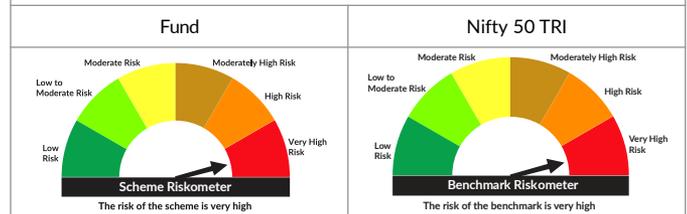
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis BSE Sensex Index Fund

(An Open Ended Index Fund tracking the BSE Sensex TRI)

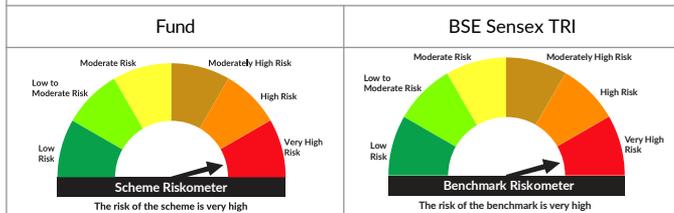
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Next 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

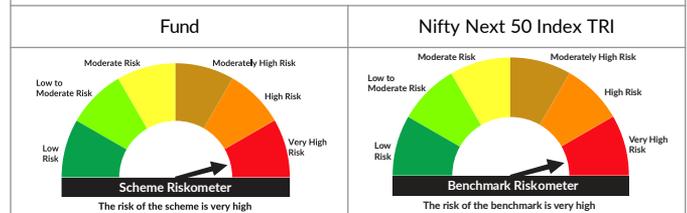
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

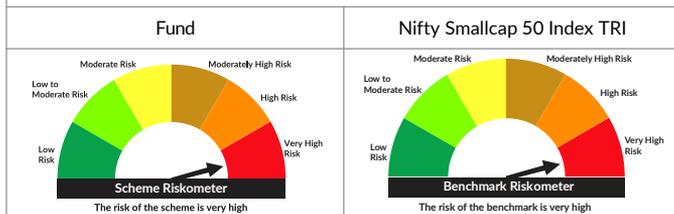
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Midcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

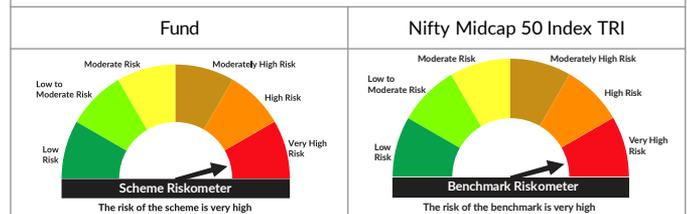
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

(An Open Ended Index Fund tracking the NIFTY IT TRI)

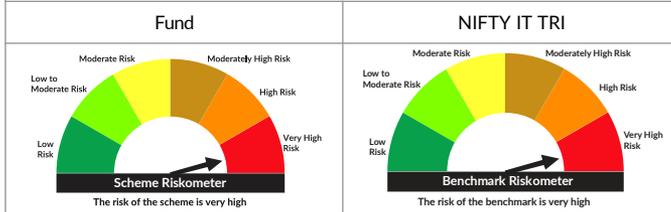
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Bank Index Fund

(An Open Ended Index Fund tracking the Nifty Bank TRI)

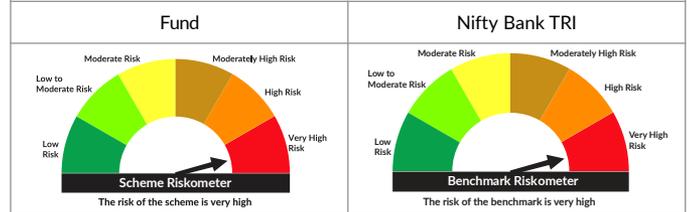
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking Nifty 500 TRI)

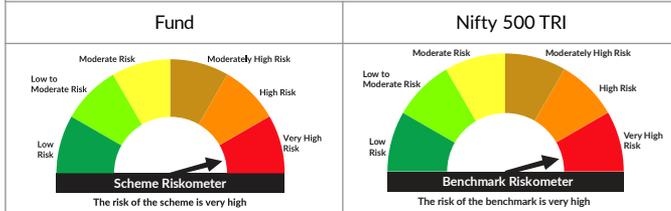
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Value 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

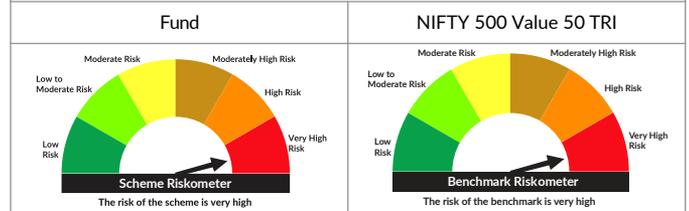
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

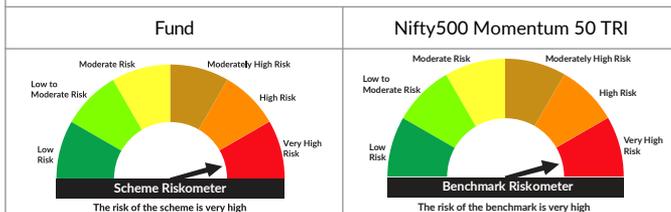
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

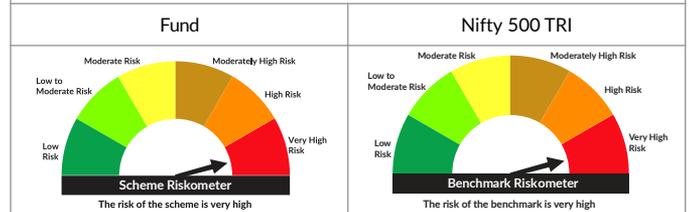
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Global Equity Alpha Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

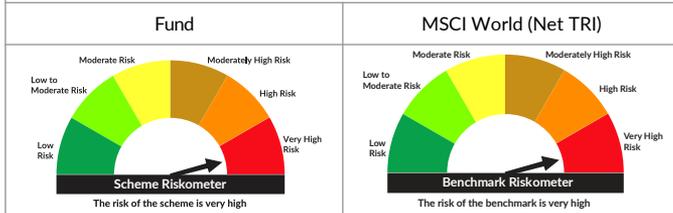
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Greater China Equity Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

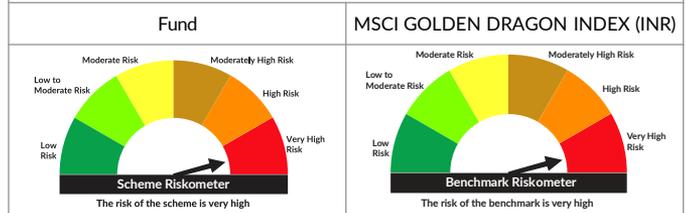
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Global Innovation Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

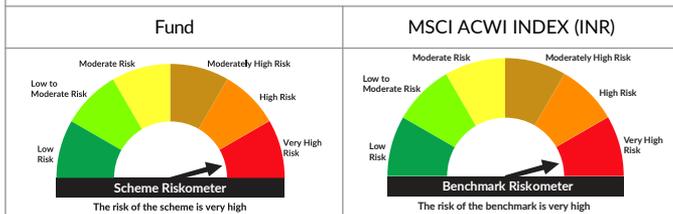
Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis US Specific Equity Passive FOF

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

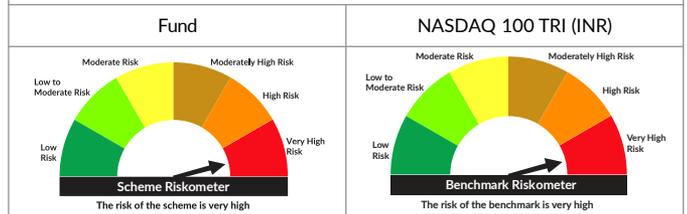
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Duration fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Moderate (Class II)		B-II																										
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term investment horizon To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Corporate Bond Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.) Benchmark: Nifty Banking & PSU Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFI's & PSUs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Short Duration Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Short Duration Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium to long term To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Long Duration Fund</p> <p>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: NIFTY Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Gilt Fund</p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.) Benchmark: CRISIL Dynamic Gilt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF)</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index – May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Nifty SDL September 2026 Debt Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: Nifty SDL Sep 2026 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund</p> <p>(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX SDL June 2034 Debt Index Fund</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX SDL Index - June 2034</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities(SDLs) similar to the composition of CRISIL IBX SDL Index –June 2034, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)</p> <p>Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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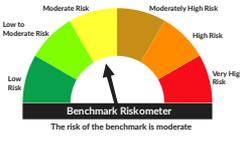
PRODUCT LABELLING

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<p>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis Fixed Term Plan - Series 113 (1228 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 1228 Days Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Fixed Term Plan - Series 112 (1143 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Optimal returns over 1143 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td>A-III</td> <td></td> <td></td> </tr> </thead> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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PRODUCT LABELLING

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

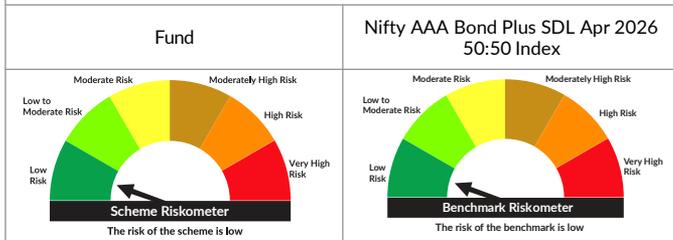
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis US Specific Treasury Dynamic Debt Passive FOF (formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

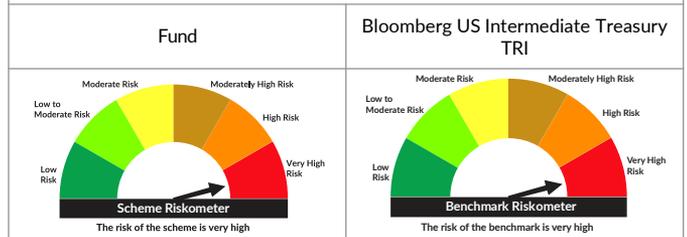
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

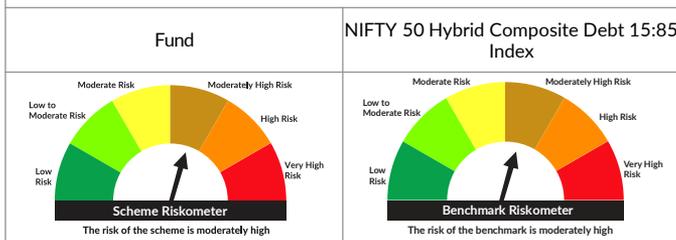
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

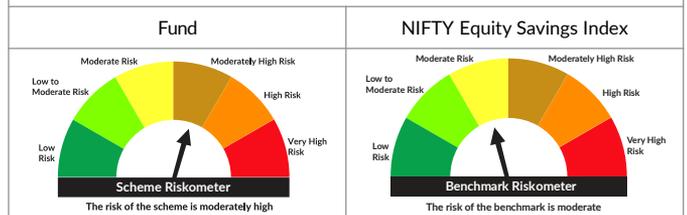
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

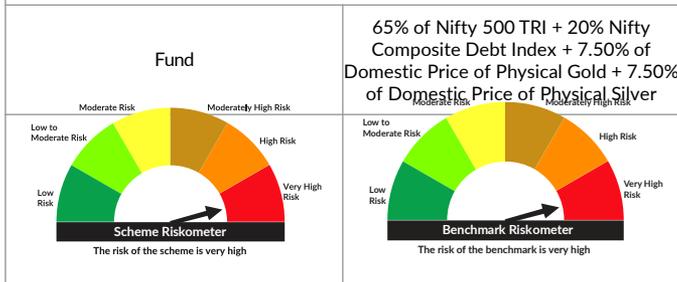
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

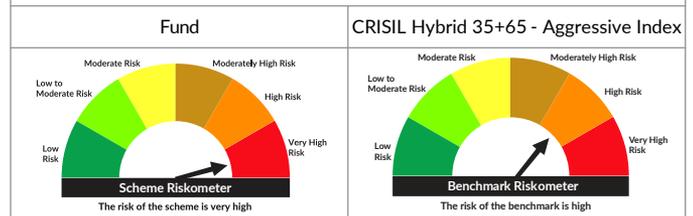
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

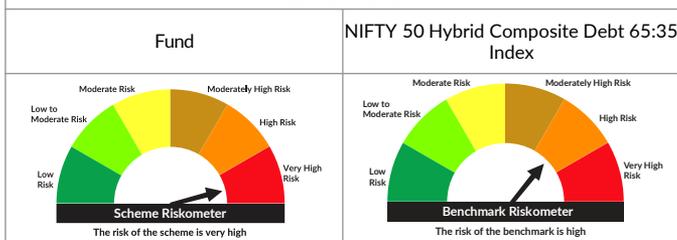
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

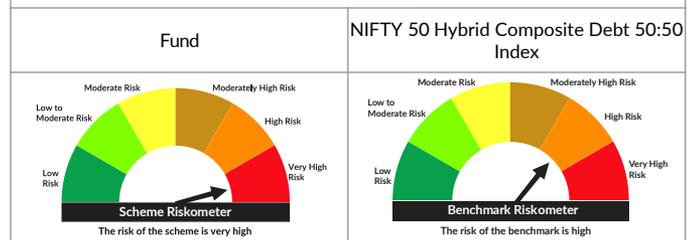
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

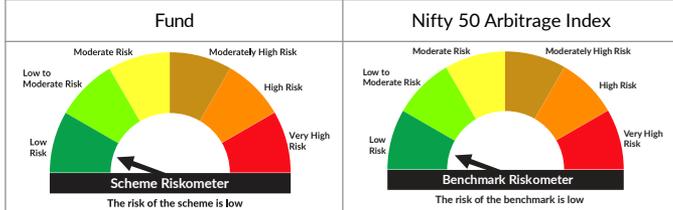
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

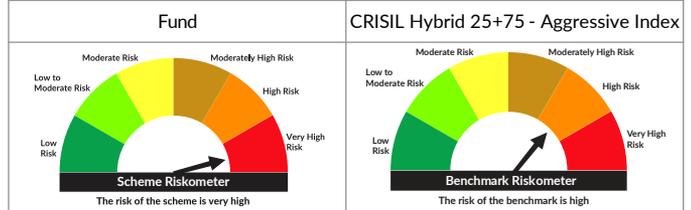
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

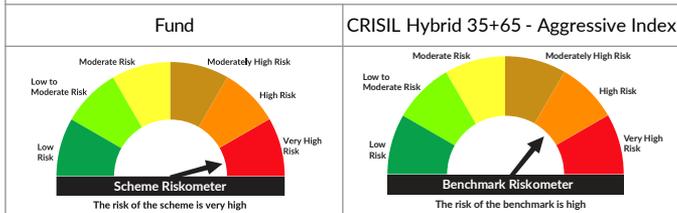
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

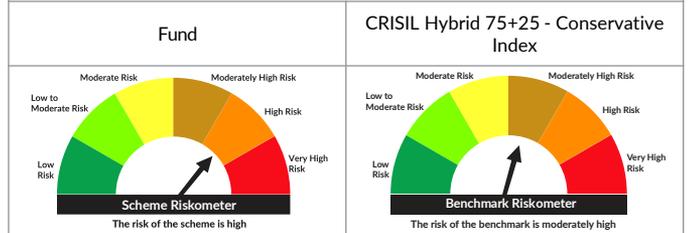
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Active FOF

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

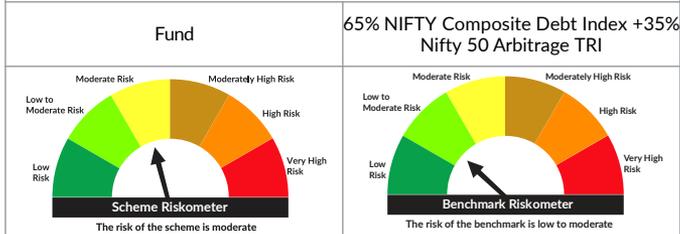
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

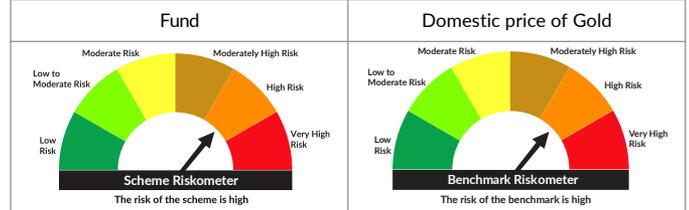
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

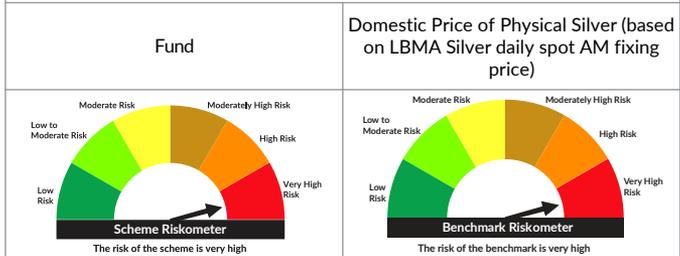
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

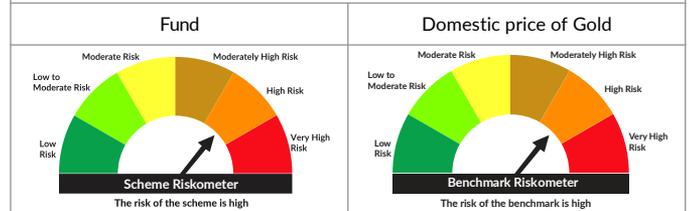
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

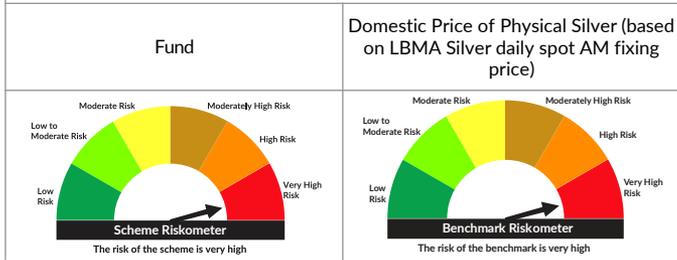
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

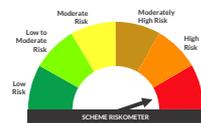
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*:

- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



SCHEME RISKOMETER
The risk of the scheme is very high

Benchmark



BENCHMARK RISKOMETER
The risk of the benchmark is high

^Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.